

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: LARGE CAP BLEND ACCOUNT IV HA; 1b Three-digit plan number (PN): 084; 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.

Form 5500 (2024) v. 240311

| | |
|---|---|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div> |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN 4d PN |
| 5 Total number of participants at the beginning of the plan year | 5 |
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 |

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

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

| | |
|--|--|
| 9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor | 9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor |
|--|--|

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE D
(Form 5500)**

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

| | | |
|--|--|--|
| A Name of plan <u>LARGE CAP BLEND ACCOUNT IV HA</u> | | B Three-digit plan number (PN) ▶ <u>084</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SENTRY LIFE INSURANCE COMPANY</u> | | D 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)

| | | |
|---|----------------------|---|
| 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) |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name 1SOURCEVIDEO.COM, LLC 401(K) PLAN | |
| b | Name of plan sponsor 1SOURCEVIDEO.COM LLC | c EIN-PN 22-3974343-001 |
| a | Plan name 360 SYSTEMS 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor 360 SYSTEMS | c EIN-PN 95-3625631-001 |
| a | Plan name A-1 PRECISION, INC. 401(K) PLAN | |
| b | Name of plan sponsor A-1 PRECISION INC | c EIN-PN 91-0894013-001 |
| a | Plan name AA PRECISION MACHINE 401(K) PLAN | |
| b | Name of plan sponsor AA PRECISION MACHINE CO INC | c EIN-PN 04-2451658-001 |
| a | Plan name AARON, INC. 401(K) PLAN | |
| b | Name of plan sponsor AARON INC | c EIN-PN 38-1774321-001 |
| a | Plan name ACME ARCHITECTURAL HARDWARE 401(K) PLAN | |
| b | Name of plan sponsor ACME ARCHITECTURAL HARDWARE INC | c EIN-PN 76-0677958-001 |
| a | Plan name ACOUSTIC CEILING PRODUCTS, LLC 401(K) PLAN | |
| b | Name of plan sponsor ACOUSTIC CEILING PRODUCTS LLC | c EIN-PN 39-1806945-001 |
| a | Plan name ACTION LABS, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor ACTION LABS INC | c EIN-PN 41-0857111-001 |
| a | Plan name ADDMAN HOLDINGS 401(K) PLAN | |
| b | Name of plan sponsor ADDMAN INTERMEDIATE HOLDINGS LLC | c EIN-PN 87-3631016-001 |
| a | Plan name ADVANCED FLUID SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor ADVANCED FLUID SYSTEMS INC | c EIN-PN 23-2349085-001 |
| a | Plan name ADVANTAGE MACHINING, INC. 401(K) PLAN | |
| b | Name of plan sponsor ADVANTAGE MACHINING INC | c EIN-PN 26-1655228-001 |
| a | Plan name ADVANTA INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor ADVANTA INDUSTRIES INC | c EIN-PN 31-1503595-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|---|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name ADVENTURE SUBARU, LLC 401(K) PLAN | |
| b | Name of plan sponsor ADVENTURE SUBARU LLC | c EIN-PN 46-1548767-001 |
| a | Plan name ADVOTECH COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor ADVOTECH COMPANY INC | c EIN-PN 86-0707264-001 |
| a | Plan name AEROLIFT MACHINE LLC 401(K) PLAN | |
| b | Name of plan sponsor AEROLIFT MACHINE LLC | c EIN-PN 26-3988611-001 |
| a | Plan name AEROMETALS, INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor AEROMETALS INC | c EIN-PN 94-2923046-001 |
| a | Plan name AEROSPACE ALUMINUM PROCESSING LLC 401(K) PLAN | |
| b | Name of plan sponsor AEROSPACE ALUMINUM PROCESSING LL | c EIN-PN 46-5574018-001 |
| a | Plan name AFES 401(K) PLAN | |
| b | Name of plan sponsor ALAMO FOOD EQUIPMENT & SUPPLIES | c EIN-PN 74-2214158-001 |
| a | Plan name A&G TURF EQUIPMENT, INC. 401(K) PLAN | |
| b | Name of plan sponsor A&G TURF EQUIPMENT INC | c EIN-PN 86-0635798-001 |
| a | Plan name AG VANTAGE SOFTWARE, INC. SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor AG VANTAGE SOFTWARE INC | c EIN-PN 41-1370132-001 |
| a | Plan name AH GROUP 401(K) PLAN | |
| b | Name of plan sponsor AMERICAN HYDROSTATICS DISTRIBUTI | c EIN-PN 38-2819166-001 |
| a | Plan name A-JAX COMPANY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor AJAX COMPANY INC | c EIN-PN 59-1492287-001 |
| a | Plan name ALAMO/TEJAS 401(K) PLAN | |
| b | Name of plan sponsor ALAMO CITY MOTORS INC | c EIN-PN 74-1742838-001 |
| a | Plan name ALDEN DIESEL 401(K) PLAN | |
| b | Name of plan sponsor ALDEN DIESEL & TRACTOR REPAIR IN | c EIN-PN 42-1432537-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | A & L GREAT LAKES LABORATORIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | A & L GREAT LAKES LABORATORIES I | c EIN-PN 35-1381134-001 |
| a | Plan name | ALL FLORIDA PAPER, LLC 401(K) PLAN | |
| b | Name of plan sponsor | ALL FLORIDA PAPER LLC | c EIN-PN 65-0414657-001 |
| a | Plan name | ALLIANCE AG EQUIPMENT, LLC 401(K) PLAN | |
| b | Name of plan sponsor | ALLIANCE AG EQUIPMENT LLC | c EIN-PN 20-5146243-001 |
| a | Plan name | ALLIED CONTROLS LLC 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | ALLIED CONTROLS LLC | c EIN-PN 20-2676688-001 |
| a | Plan name | ALLIED SINTERINGS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ALLIED SINTERINGS INC | c EIN-PN 06-0755503-001 |
| a | Plan name | ALLIS-ROLLER, LLC 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | ALLIS-ROLLER LLC | c EIN-PN 20-1271846-001 |
| a | Plan name | ALL-MARKETING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ALL MARKETING INC | c EIN-PN 95-3901928-001 |
| a | Plan name | ALL-TECH MACHINE & ENGINEERING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ALL TECH MACHINE & ENGINEERING I | c EIN-PN 77-0158946-001 |
| a | Plan name | ALL TIME MACHINE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ALL TIME MACHINE INC | c EIN-PN 20-5088783-001 |
| a | Plan name | ALMA TRACTOR & EQUIPMENT, INC. SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor | ALMA TRACTOR & EQUIPMENT INC | c EIN-PN 71-0688449-001 |
| a | Plan name | ALPHA ADJUSTING COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | ALPHA ADJUSTING COMPANY | c EIN-PN 36-3167474-001 |
| a | Plan name | ALTECH MACHINING 401(K) PLAN | |
| b | Name of plan sponsor | ALTECH MACHINING | c EIN-PN 33-0885654-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ALVARADO MICRO PRECISION, INC. 401(K) PLAN | |
| b | Name of plan sponsor ALVARADO MICRO PRECISION INC | c EIN-PN 20-8733394-001 |
| a | Plan name AMBER MANUFACTURING, INC. 401(K) PLAN | |
| b | Name of plan sponsor AMBER MANUFACTURING INC | c EIN-PN 38-2622273-001 |
| a | Plan name AMERICAN MAGNETICS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor AMERICAN MAGNETICS INC | c EIN-PN 62-0802579-001 |
| a | Plan name AMERICAN STANDARD CIRCUITS, LLC 401(K) PLAN | |
| b | Name of plan sponsor AMERICAN STANDARD CIRCUITS LLC | c EIN-PN 36-3607888-001 |
| a | Plan name AMERIPAK, INC. OF KENTUCKY 401(K) PLAN | |
| b | Name of plan sponsor AMERIPAK INC | c EIN-PN 61-1095897-001 |
| a | Plan name ANCO INTERNATIONAL, INC. 401(K) PLAN | |
| b | Name of plan sponsor ANCO INTERNATIONAL INC | c EIN-PN 20-8648173-001 |
| a | Plan name ANCOM COMMUNICATIONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor ANCOM COMMUNICATIONS INC | c EIN-PN 41-1762318-001 |
| a | Plan name ANDEAN MOTOR CO. 401(K) PLAN | |
| b | Name of plan sponsor ANDEAN MOTOR CO | c EIN-PN 58-1153014-001 |
| a | Plan name ANTECH TOOL, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor ANTECH TOOL INC | c EIN-PN 38-2980280-001 |
| a | Plan name APPALACHIAN TOOL & MACHINE, INC. 401(K) PLAN | |
| b | Name of plan sponsor APPALACHIAN TOOL & MACHINE INC | c EIN-PN 56-1779846-001 |
| a | Plan name ARIZONA PNEUMATIC SYSTEMS, INC 401(K) PLAN | |
| b | Name of plan sponsor ARIZONA PNEUMATIC SYSTEMS INC | c EIN-PN 86-0378452-001 |
| a | Plan name ARMSTRONG MEDICAL INDUSTRIES, INC. PROFIT SHARING TRUST | |
| b | Name of plan sponsor ARMSTRONG MEDICAL INDUSTRIES INC | c EIN-PN 36-2592084-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ARO SERVICE 401(K) PLAN | |
| b | Name of plan sponsor AIRCRAFT REPAIR/OVERHAUL SERVICE | c EIN-PN 95-2949252-001 |
| a | Plan name ARTISAN FAB 401(K) PLAN | |
| b | Name of plan sponsor ARTISAN FABRICATION LLC | c EIN-PN 27-3619328-001 |
| a | Plan name ASHEVILLE CHEVROLET, INC. 401(K) PLAN | |
| b | Name of plan sponsor ASHEVILLE CHEVROLET INC | c EIN-PN 36-4257535-001 |
| a | Plan name ASSOCIATED BUYERS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor ASSOCIATED BUYERS INC | c EIN-PN 02-0416526-001 |
| a | Plan name ATLAS TOOL & DIE WORKS, INC. PROFIT SHARING/401(K) PLAN | |
| b | Name of plan sponsor ATLAS TOOL & DIE WORKS INC | c EIN-PN 36-2698515-001 |
| a | Plan name ATTICA ENGINEERING, LLC 401(K) PLAN | |
| b | Name of plan sponsor ATTICA ENGINEERING LLC | c EIN-PN 68-0619691-001 |
| a | Plan name ATZENHOFFER CHEVROLET 401(K) PLAN | |
| b | Name of plan sponsor ATZENHOFFER CHEVROLET COMPANY IN | c EIN-PN 74-2399611-001 |
| a | Plan name AUDIOCONTROL, INC. 401(K) PLAN | |
| b | Name of plan sponsor AUDIOCONTROL INC | c EIN-PN 91-1282763-001 |
| a | Plan name AURELIUS MANUFACTURING, INC. 401(K) PLAN | |
| b | Name of plan sponsor AURELIUS MANUFACTURING INC | c EIN-PN 92-0405935-001 |
| a | Plan name AUSTIN-MAC, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor AUSTIN-MAC INC | c EIN-PN 46-1352828-001 |
| a | Plan name AUTOMATED MOTION, INC. 401(K) PLAN | |
| b | Name of plan sponsor AUTOMATED MOTION INC | c EIN-PN 43-1522609-001 |
| a | Plan name AUTOMATION IDEAS, INC. 401(K) PLAN | |
| b | Name of plan sponsor AUTOMATION IDEAS INC | c EIN-PN 38-3272529-001 |

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

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

| | | | | | |
|----------|----------------------|---|----------|--------|----------------|
| a | Plan name | AUTOMATION SOLUTIONS, INC. 401(K) PLAN | c | EIN-PN | 63-1231639-001 |
| b | Name of plan sponsor | AUTOMATION SOLUTIONS INC | c | EIN-PN | 63-1231639-001 |
| a | Plan name | AUXILIARY SERVICE INC. 401(K) PLAN | c | EIN-PN | 22-3623903-001 |
| b | Name of plan sponsor | AUXILIARY SERVICE INC | c | EIN-PN | 22-3623903-001 |
| a | Plan name | AVATAR MACHINE 401(K) PLAN | c | EIN-PN | 26-1769077-001 |
| b | Name of plan sponsor | AVATAR MACHINE LLC | c | EIN-PN | 26-1769077-001 |
| a | Plan name | AZTALAN ENGINEERING, INC. 401(K) PLAN | c | EIN-PN | 39-1306719-001 |
| b | Name of plan sponsor | AZTALAN ENGINEERING INC | c | EIN-PN | 39-1306719-001 |
| a | Plan name | BADGER ANIMAL CLINIC 401(K) PLAN | c | EIN-PN | 81-5331389-001 |
| b | Name of plan sponsor | BADGER ANIMAL CLINIC | c | EIN-PN | 81-5331389-001 |
| a | Plan name | BAILEY HYDRAULICS 401(K) PLAN | c | EIN-PN | 75-2766835-001 |
| b | Name of plan sponsor | BAILEY HARDWARE AND HYDRAULIC | c | EIN-PN | 75-2766835-001 |
| a | Plan name | BAKER NISSAN EMPLOYEES 401(K) PLAN | c | EIN-PN | 76-0299535-001 |
| b | Name of plan sponsor | BAKER NISSAN NORTH INC | c | EIN-PN | 76-0299535-001 |
| a | Plan name | BANE COMPANIES 401(K) PLAN | c | EIN-PN | 75-1150215-001 |
| b | Name of plan sponsor | GEORGE P BANE INC | c | EIN-PN | 75-1150215-001 |
| a | Plan name | BARNETT AUTO GROUP 401(K) PLAN | c | EIN-PN | 75-2852081-001 |
| b | Name of plan sponsor | PARIS FORD LINCOLN INC | c | EIN-PN | 75-2852081-001 |
| a | Plan name | BARROT CORPORATION 401(K) PROFIT SHARING PLAN | c | EIN-PN | 33-0296251-001 |
| b | Name of plan sponsor | BARROT CORPORATION | c | EIN-PN | 33-0296251-001 |
| a | Plan name | BARROW TOOLING SYSTEMS, INC. 401(K) PLAN | c | EIN-PN | 48-1134462-001 |
| b | Name of plan sponsor | BARROW TOOLING SYSTEMS INC | c | EIN-PN | 48-1134462-001 |
| a | Plan name | BARRY'S PAINT SHOP 401(K) PROFIT SHARING PLAN | c | EIN-PN | 23-2799406-001 |
| b | Name of plan sponsor | BARRYS PAINT SHOP INC | c | EIN-PN | 23-2799406-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | B.A.R.T. SUPPLY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BART SUPPLY INC | c EIN-PN 38-2561116-001 |
| a | Plan name | BAUER WELDING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BAUER WELDING INC | c EIN-PN 39-1853861-001 |
| a | Plan name | BAWDEN INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BAWDEN INDUSTRIES INC | c EIN-PN 38-1622689-001 |
| a | Plan name | BAXTER & FLAMING INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BAXTER & FLAMING INDUSTRIES INC | c EIN-PN 93-0684910-001 |
| a | Plan name | BAY CAST, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | BAY CAST INC | c EIN-PN 38-2674606-001 |
| a | Plan name | BAY SHORE SYSTEMS 401(K) PLAN | |
| b | Name of plan sponsor | BAY SHORE SYSTEMS INC | c EIN-PN 94-2597500-001 |
| a | Plan name | B-D INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | B-D INDUSTRIES INC | c EIN-PN 35-1466918-001 |
| a | Plan name | BEADLE FORD & CHRYSLER CENTER 401(K) PLAN | |
| b | Name of plan sponsor | BEADLE FORD INC & BEADLES CHRYSL | c EIN-PN 46-0334800-001 |
| a | Plan name | BEADLE'S CHEVROLET-GMC, LLC 401(K) PLAN | |
| b | Name of plan sponsor | BEADLES CHEVROLET-GMC LLC | c EIN-PN 46-0797585-001 |
| a | Plan name | BEAVER MACHINE, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | BEAVER MACHINE INC | c EIN-PN 39-1143815-001 |
| a | Plan name | BEAVER VALLEY SUPPLY CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor | BEAVER VALLEY SUPPLY CO INC | c EIN-PN 48-0767418-001 |
| a | Plan name | BEM CNC SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor | BEM MOLD INC | c EIN-PN 36-3969557-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | BERKELEY VARITRONICS SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BERKELEY VARITRONICS SYSTEMS INC | c EIN-PN 22-1974716-001 |
| a | Plan name | BIJAN RAD, INC. DBA SYSPARC 401(K) PLAN | |
| b | Name of plan sponsor | BIJAN RAD INC | c EIN-PN 95-4228757-001 |
| a | Plan name | BILL BRYAN DEALERSHIPS 401(K) PLAN | |
| b | Name of plan sponsor | BILL BRYAN CHRYSLER DODGE JEEP I | c EIN-PN 59-1913761-001 |
| a | Plan name | BILL LUKE CHRYSLER JEEP & DODGE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BILL LUKE CHRYSLER JEEP & DODGE | c EIN-PN 86-0668231-001 |
| a | Plan name | BIRCH MACHINERY CO. 401(K) PLAN | |
| b | Name of plan sponsor | DIXIE MACHINERY INC | c EIN-PN 38-2685267-001 |
| a | Plan name | BIRK AEROSYSTEMS CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor | BIRK AEROSYSTEMS CORPORATION | c EIN-PN 33-0712660-001 |
| a | Plan name | BISHOP AUTOMOTIVE 401(K) PLAN | |
| b | Name of plan sponsor | BISHOP GMC OF CHEBOYGAN INC | c EIN-PN 47-2815502-001 |
| a | Plan name | BLACKHAWK EQUIPMENT COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | BLACKHAWK EQUIPMENT COMPANY | c EIN-PN 84-0991866-001 |
| a | Plan name | BLUE DOLPHIN SCREENPRINT & EMBROIDERY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BLUE DOLPHIN SCREENPRINT & EMBRO | c EIN-PN 02-0481610-001 |
| a | Plan name | BMAZDA 401(K) PLAN | |
| b | Name of plan sponsor | MLP BOUNTIFUL LLC & MLP OREM LLC | c EIN-PN 87-0685826-001 |
| a | Plan name | BOARDWALK AUTO GROUP, LLC 401(K) PLAN | |
| b | Name of plan sponsor | BOARDWALK AUTO GROUP LLC | c EIN-PN 27-0395413-001 |
| a | Plan name | BOETTCHER ENTERPRISES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BOETTCHER ENTERPRISES INC | c EIN-PN 74-2820403-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | BRAATZ WELDING LLC 401(K) PLAN | |
| b | Name of plan sponsor | BRAATZ WELDING LLC | c EIN-PN 39-2024587-001 |
| a | Plan name | BRANDON & CLARK, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BRANDON & CLARK INC | c EIN-PN 75-0786433-001 |
| a | Plan name | BRITT TOOL, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BRITT TOOL INC | c EIN-PN 35-1683912-001 |
| a | Plan name | B & R MACHINE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | B & R MACHINE INC | c EIN-PN 04-2897052-001 |
| a | Plan name | BROKK, INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | BINC DELAWARE INC | c EIN-PN 13-4088618-001 |
| a | Plan name | BROOKFIELD CHRYSLER DODGE JEEP 401(K) PLAN | |
| b | Name of plan sponsor | BROOKFIELD CHRYSLER DODGE JEEP I | c EIN-PN 38-2476035-001 |
| a | Plan name | BROOKSIDE EQUIPMENT SALES, INC 401(K) PLAN | |
| b | Name of plan sponsor | BROOKSIDE EQUIPMENT SALES INC | c EIN-PN 74-1780794-001 |
| a | Plan name | BRYNOLF MANUFACTURING 401(K) PLAN | |
| b | Name of plan sponsor | BRYNOLF MANUFACTURING INC | c EIN-PN 36-4349492-001 |
| a | Plan name | BTI, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BTI INC | c EIN-PN 33-0517018-001 |
| a | Plan name | BUILTRITE MANUFACTURING 401(K) PLAN | |
| b | Name of plan sponsor | BUILTRITE LLC | c EIN-PN 47-3475142-001 |
| a | Plan name | BURR KING MANUFACTURING CO., INC.401(K) PLAN | |
| b | Name of plan sponsor | BURR KING MANUFACTURING COMPANY | c EIN-PN 43-1869429-001 |
| a | Plan name | CADDO CONNECTIONS, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CADDO CONNECTIONS INC | c EIN-PN 35-1465672-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name CADILLAC FABRICATION, INC. 401(K) PLAN | |
| b | Name of plan sponsor CADILLAC FABRICATION INC | c EIN-PN 38-2624424-001 |
| a | Plan name CADILLAC OF GREENWICH, INC. 401(K) PLAN | |
| b | Name of plan sponsor CADILLAC OF GREENWICH INC | c EIN-PN 47-3820006-001 |
| a | Plan name CALE YARBOROUGH MOTORS OF SC, INC. 401(K) PLAN | |
| b | Name of plan sponsor CALE YARBOROUGH MOTORS OF SC INC | c EIN-PN 57-0691012-001 |
| a | Plan name CALIENTE HARLEY-DAVIDSON 401(K) PLAN | |
| b | Name of plan sponsor MISSION CYCLESPTS LP | c EIN-PN 37-1518882-001 |
| a | Plan name CAMTECH LLC 401(K) PLAN | |
| b | Name of plan sponsor COMPUTER ASSISTED MANUFACTURING | c EIN-PN 33-0044081-001 |
| a | Plan name CARBIDE PRODUCTS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor CARBIDE PRODUCTS INC | c EIN-PN 61-0421787-001 |
| a | Plan name CAROLINA ELECTRONIC ASSEMBLERS, INC. 401(K) PLAN | |
| b | Name of plan sponsor CAROLINA ELECTRONIC ASSEMBLERS I | c EIN-PN 36-4382250-001 |
| a | Plan name CASA DE CADILLAC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor CASA DE CADILLAC | c EIN-PN 95-2408989-001 |
| a | Plan name CATALDO AMBULANCE SERVICE, INC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor CATALDO AMBULANCE SERVICE INC | c EIN-PN 04-2621862-001 |
| a | Plan name CECIL ATKISSON MOTORS 401(K) PLAN | |
| b | Name of plan sponsor C & N INVESTMENTS INC | c EIN-PN 75-2215924-001 |
| a | Plan name CENTRAL JERSEY EQUIPMENT 401(K) PLAN | |
| b | Name of plan sponsor CENTRAL JERSEY EQUIPMENT LLC | c EIN-PN 27-1932592-001 |
| a | Plan name CENTRAL KENTUCKY PROCESSING, INC. 401(K) PLAN | |
| b | Name of plan sponsor CENTRAL KENTUCKY PROCESSING INC | c EIN-PN 61-1028616-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | CENTRAL TUBE AND BAR, INC. 401(K) PLAN | |
| b | Name of plan sponsor | CENTRAL TUBE AND BAR INC | c EIN-PN 73-1563531-001 |
| a | Plan name | C & F TOOL & DIE CO. 401(K) PLAN | |
| b | Name of plan sponsor | C & F TOOL & DIE CO | c EIN-PN 74-2448765-001 |
| a | Plan name | CHAMPAGNE MOTOR CAR CO. 401(K) PLAN | |
| b | Name of plan sponsor | GEM CHEVROLET INC | c EIN-PN 06-0519440-001 |
| a | Plan name | CHARLIE'S TOLEDO, INC. 401(K) PLAN | |
| b | Name of plan sponsor | CHARLIES TOLEDO INC | c EIN-PN 34-1208271-001 |
| a | Plan name | CHATTANOOGA TRAILER & RENTAL, INC. 401(K) PLAN | |
| b | Name of plan sponsor | CHATTANOOGA TRAILER & RENTAL INC | c EIN-PN 62-0931485-001 |
| a | Plan name | CHESAPEAKE MACHINE WORKS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | CHESAPEAKE MACHINE WORKS INC | c EIN-PN 54-1412535-001 |
| a | Plan name | CHEVROLET OF HOMEWOOD INC. 401(K) PLAN | |
| b | Name of plan sponsor | CHEVROLET OF HOMEWOOD INC | c EIN-PN 30-0097748-001 |
| a | Plan name | C J C AUTO PARTS INC. 401(K) PLAN | |
| b | Name of plan sponsor | C J C AUTO PARTS INC | c EIN-PN 36-2523468-001 |
| a | Plan name | CLAIREMONT EQUIPMENT 401(K) PLAN | |
| b | Name of plan sponsor | ZAGAMI INC | c EIN-PN 95-2896595-001 |
| a | Plan name | CLANCY MACHINE TOOL, INC. 401(K) PLAN | |
| b | Name of plan sponsor | CLANCY MACHINE TOOL INC | c EIN-PN 68-0477450-001 |
| a | Plan name | CLARK'S PRECISION MACHINE & TOOL 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CLARKS PRECISION MACHINE & TOOL | c EIN-PN 75-1362872-001 |
| a | Plan name | CLEBURNE FORD, INC. 401(K) PLAN | |
| b | Name of plan sponsor | CLEBURNE FORD INC | c EIN-PN 32-0058531-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | CLEVELAND TOOL & DESIGN 401(K) PLAN | |
| b | Name of plan sponsor | CLEVELAND TOOL AND DESIGN | c EIN-PN 93-3871975-001 |
| a | Plan name | CLINTONVILLE MOTORS, INC. PENSION PLAN | |
| b | Name of plan sponsor | CLINTONVILLE MOTORS INC | c EIN-PN 39-0214665-001 |
| a | Plan name | CLOSNER EQUIPMENT COMPANY, INC. EMPLOYEES PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CLOSNER EQUIPMENT COMPANY INC | c EIN-PN 74-1732932-001 |
| a | Plan name | CMC TRIGGERS CORP 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CMC TRIGGERS CORP | c EIN-PN 74-2524309-001 |
| a | Plan name | CN WOOD COMPANY, INC. 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | C N WOOD CO INC | c EIN-PN 04-2397725-001 |
| a | Plan name | COLLIER FORD, INC. 401(K) PLAN | |
| b | Name of plan sponsor | COLLIER FORD INC | c EIN-PN 63-0414808-001 |
| a | Plan name | COLUMBUS EYE 401(K) PLAN | |
| b | Name of plan sponsor | COLUMBUS EYE ASSOCIATES | c EIN-PN 74-1883447-001 |
| a | Plan name | COMMAND ELECTRONICS INC 401(K) PLAN | |
| b | Name of plan sponsor | COMMAND ELECTRONICS INC | c EIN-PN 35-1163767-001 |
| a | Plan name | COMPLETE DOCUMENT SOLUTIONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | COMPLETE DOCUMENT SOLUTIONS INC | c EIN-PN 42-1545028-001 |
| a | Plan name | COMPREHENSIVE FIRE TECHNOLOGIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | COMPREHENSIVE FIRE TECHNOLOGIES | c EIN-PN 20-0003976-001 |
| a | Plan name | CONCEPT METAL MACHINING, LLC 401(K) PLAN | |
| b | Name of plan sponsor | CONCEPT METAL MACHINING LLC | c EIN-PN 84-1943814-001 |
| a | Plan name | CONCEPT METALS GROUP 401(K) PLAN | |
| b | Name of plan sponsor | CONCEPT METAL PRODUCTS INC | c EIN-PN 27-0427738-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name COOK CHEVROLET, INC. 401(K) PLAN | |
| b | Name of plan sponsor COOK CHEVROLET INC | c EIN-PN 84-0519002-001 |
| a | Plan name COOK FORD 401(K) PLAN | |
| b | Name of plan sponsor TEXAS CITY FORD PARTNERS LLC | c EIN-PN 26-2067847-001 |
| a | Plan name CORNERSTONE RACK & TOOLING, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor CORNERSTONE RACK & TOOLING LLC | c EIN-PN 62-1873521-001 |
| a | Plan name COUTURIER IRON CRAFT, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor COUTURIER IRON CRAFT INC | c EIN-PN 38-2183152-001 |
| a | Plan name CP PACKAGING, LLC SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor CP PACKAGING LLC | c EIN-PN 20-0470278-001 |
| a | Plan name CRESCO MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor CRESCO MANUFACTURING INC | c EIN-PN 33-0944909-001 |
| a | Plan name CRESTMONT CADILLAC CORP. 401(K) PLAN | |
| b | Name of plan sponsor CRESTMONT CADILLAC CORP | c EIN-PN 34-1131495-001 |
| a | Plan name CROSSTRAC EQUIPMENT 401(K) PLAN | |
| b | Name of plan sponsor CROSSTRAC EQUIPMENT LLC | c EIN-PN 92-3700342-001 |
| a | Plan name CROWN CONCEPTS 401(K) PLAN | |
| b | Name of plan sponsor S&S MIDWEST FABRICATING LLC | c EIN-PN 47-5425188-001 |
| a | Plan name CUMMINGS, MCGOWAN & WEST INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor CUMMINGS MCGOWAN & WEST INC | c EIN-PN 43-0711594-001 |
| a | Plan name CURRENT TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor CURRENT TECHNOLOGIES INC | c EIN-PN 61-1583343-001 |
| a | Plan name CURTIS MACHINE COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor CURTIS MACHINE COMPANY INC | c EIN-PN 48-0697104-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than 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 METALS OF VIRGINIA 401(K) PLAN | |
| b | Name of plan sponsor | CUSTOM METALS OF VIRGINIA INC | c EIN-PN 54-1752705-001 |
| a | Plan name | CYGNUS, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | CYGNUS INC | c EIN-PN 82-0422527-001 |
| a | Plan name | DACON INDUSTRIES CO. 401(K) PLAN | |
| b | Name of plan sponsor | DACON INDUSTRIES CO | c EIN-PN 93-1058714-001 |
| a | Plan name | DAIGLE BROTHERS, INC. EMPLOYEE RETIREMENT PLAN | |
| b | Name of plan sponsor | DAIGLE BROTHERS INC | c EIN-PN 39-1808056-001 |
| a | Plan name | DAKOTA AUTOMATION 401(K) PLAN | |
| b | Name of plan sponsor | DAKOTA AUTOMATION INC | c EIN-PN 46-0453478-001 |
| a | Plan name | DALTECH, INC. 401(K) PLAN | |
| b | Name of plan sponsor | DALTECH INC | c EIN-PN 23-2317279-001 |
| a | Plan name | DALUGA ENTERPRISES LLC 401(K) PLAN | |
| b | Name of plan sponsor | DALUGA ENTERPRISES LLC DBA LOMB | c EIN-PN 84-3413522-001 |
| a | Plan name | DATAMARS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | DATAMARS INC | c EIN-PN 63-1226775-001 |
| a | Plan name | DCS TECHNOLOGIES CORPORATION 401(K) P/S PLAN | |
| b | Name of plan sponsor | DCS TECHNOLOGIES CORPORATION | c EIN-PN 31-1210632-001 |
| a | Plan name | DELAIRE USA, INC. 401(K) PLAN | |
| b | Name of plan sponsor | DELAIRE USA INC | c EIN-PN 22-3290879-001 |
| a | Plan name | DENVER CONCRETE VIBRATOR 401(K) PLAN | |
| b | Name of plan sponsor | MCDOWELL WEST INC | c EIN-PN 84-1531587-001 |
| a | Plan name | DESCHNER CORPORATION 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | DESCHNER CORPORATION | c EIN-PN 95-2248156-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name DESERT GREENS EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DESERT GREENS EQUIPMENT INC | c EIN-PN 85-0363143-001 |
| a | Plan name DESOTO PRINTING, INC. 401(K) PLAN | |
| b | Name of plan sponsor DESOTO PRINTING INC | c EIN-PN 63-0786962-001 |
| a | Plan name DICK DYER & ASSOCIATES, INC. 401(K) PLAN | |
| b | Name of plan sponsor DICK DYER & ASSOCIATES INC | c EIN-PN 57-0517131-001 |
| a | Plan name DIENER PRECISION PUMPS, INC. PROFIT SHARING 401(K) PLAN | |
| b | Name of plan sponsor DIENER PRECISION PUMPS INC | c EIN-PN 94-3345800-001 |
| a | Plan name DIGICOPY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DIGICOPY INC | c EIN-PN 39-2000603-001 |
| a | Plan name DIRECT AUTO PROMOTIONS EAST, INC. 401(K) PLAN | |
| b | Name of plan sponsor DIRECT AUTO PROMOTIONS EAST INC | c EIN-PN 27-4599982-001 |
| a | Plan name DIRECT AUTO PROMOTIONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor DIRECT AUTO PROMOTIONS INC | c EIN-PN 20-2338402-001 |
| a | Plan name DITCH WITCH SALES, INC. CASH OR DEFERRED PLAN AND TRUST | |
| b | Name of plan sponsor DITCH WITCH SALES INC | c EIN-PN 43-0990434-001 |
| a | Plan name DIVERSIFIED TOOL & DIE RETIREMENT PLAN | |
| b | Name of plan sponsor DIVERSIFIED TOOL & DIE | c EIN-PN 95-2792074-001 |
| a | Plan name DK CONTROLS, LLC 401(K) PLAN | |
| b | Name of plan sponsor DK CONTROLS LLC | c EIN-PN 20-5849812-001 |
| a | Plan name DM MICHIGAN LLC 401(K) PLAN | |
| b | Name of plan sponsor DM MICHIGAN LLC | c EIN-PN 88-3764108-001 |
| a | Plan name DMT MANUFACTURING, LLC 401(K) PLAN | |
| b | Name of plan sponsor ROEMBKE DMT LLC | c EIN-PN 85-4129542-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name DONALD ENGINEERING CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor DONALD ENGINEERING CO INC | c EIN-PN 38-1951008-001 |
| a | Plan name DON LEDFORD AUTOMOTIVE 401(K) PLAN | |
| b | Name of plan sponsor DON LEDFORD AUTOMOTIVE CENTER IN | c EIN-PN 62-1120825-001 |
| a | Plan name DORIAN TOOL INTERNATIONAL 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DORIAN TOOL INTERNATIONAL INC | c EIN-PN 76-0030439-001 |
| a | Plan name DS FABRICATION AND DESIGN, INC. 401(K) PLAN | |
| b | Name of plan sponsor DS FABRICATION AND DESIGN INC | c EIN-PN 43-2103634-001 |
| a | Plan name DU-ALL SAFETY RETIREMENT PLAN | |
| b | Name of plan sponsor DU-ALL SAFETY LLC | c EIN-PN 94-3317296-001 |
| a | Plan name DUFRENE MACHINERY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DUFRENE MACHINERY INC | c EIN-PN 38-2928529-001 |
| a | Plan name DURA MOLD RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor DURA MOLD INC | c EIN-PN 36-4553486-001 |
| a | Plan name DYNAMIC ENGINEERING, INC. EMPLOYEE 401(K) PLAN | |
| b | Name of plan sponsor DYNAMIC ENGINEERING INC | c EIN-PN 46-0362713-001 |
| a | Plan name DYNAMIC FAN CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor DYNAMIC FAN CORPORATION | c EIN-PN 39-1803086-001 |
| a | Plan name EAGLE PRECISION, INC. 401(K) PLAN | |
| b | Name of plan sponsor EAGLE PRECISION INC | c EIN-PN 52-1989632-001 |
| a | Plan name EAGLE RIVER MOTORS, INC. 401(K) PLAN | |
| b | Name of plan sponsor EAGLE RIVER MOTORS INC | c EIN-PN 47-0994931-001 |
| a | Plan name EBERHARD EQUIPMENT EMPLOYEES' 401(K) PLAN | |
| b | Name of plan sponsor EBERHARD EQUIPMENT | c EIN-PN 95-1590733-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | ECOSMARTE PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ECOSMARTE PLANET FRIENDLY INC | c EIN-PN 41-1838495-001 |
| a | Plan name | EDDY'S AUTOMOTIVE 401(K) PLAN | |
| b | Name of plan sponsor | EDDYS MOTORS LLC | c EIN-PN 46-5062766-001 |
| a | Plan name | EDM NETWORK, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | EDM NETWORK INC | c EIN-PN 36-3988087-001 |
| a | Plan name | EDMONDMARKS TECHNOLOGIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | EDMONDMARKS TECHNOLOGIES INC | c EIN-PN 22-3943649-001 |
| a | Plan name | E & G TERMINAL CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor | E & G TERMINAL CORPORATION | c EIN-PN 81-4983732-001 |
| a | Plan name | EIFEL MOLD SALARY REDUCTION 401(K) PLAN | |
| b | Name of plan sponsor | EIFEL MOLD & ENGINEERING INC | c EIN-PN 38-2193512-001 |
| a | Plan name | ELC AMERICA CORP 401(K) PLAN | |
| b | Name of plan sponsor | ELC AMERICA CORP | c EIN-PN 87-0729177-001 |
| a | Plan name | ELECTRO-MECHANICAL PRODUCTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ELECTRO MECHANICAL PRODUCTS INC | c EIN-PN 84-1121200-001 |
| a | Plan name | ELECTRONIC DEVELOPMENT LABS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ELECTRONIC DEVELOPMENT LABS INC | c EIN-PN 13-1981991-001 |
| a | Plan name | ELECTRONIC INDUSTRIES, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | ELECTRONIC INDUSTRIES INC | c EIN-PN 39-0909947-001 |
| a | Plan name | ELECTRO PLATE CIRCUITRY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ELECTRO PLATE CIRCUITRY INC | c EIN-PN 75-1760990-001 |
| a | Plan name | ELECTROPLATING INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ELECTROPLATING INDUSTRIES INC | c EIN-PN 38-2347674-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | ELECTROSOLUTIONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ELECTROSOLUTIONS INC | c EIN-PN 75-2708752-001 |
| a | Plan name | ELECTRO-SPEC, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ELECTRO-SPEC INC | c EIN-PN 35-1145758-001 |
| a | Plan name | ELECTROTECHNICS CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor | ELECTROTECHNICS CORPORATION | c EIN-PN 72-0680608-001 |
| a | Plan name | E & M MANUFACTURING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | E & M MANUFACTURING INC | c EIN-PN 38-4011618-001 |
| a | Plan name | EMT 401(K) PLAN | |
| b | Name of plan sponsor | ENGINEERED MACHINE TOOL CO INC | c EIN-PN 48-1034730-001 |
| a | Plan name | ENGELBRECHT MANUFACTURING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ENGELBRECHT MANUFACTURING INC | c EIN-PN 76-0463814-001 |
| a | Plan name | ENGINEERED PARTS & SUPPLY LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ENGINEERED PARTS & SUPPLY LLC | c EIN-PN 54-2099609-001 |
| a | Plan name | ENGINEERING LABORATORY DESIGN, INC. SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor | ENGINEERING LABORATORY DESIGN CO | c EIN-PN 41-0907710-001 |
| a | Plan name | ENSIGN POWER SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ENSIGN POWER SYSTEMS INC | c EIN-PN 84-1323069-001 |
| a | Plan name | ENTOLETER LLC 401(K) PLAN | |
| b | Name of plan sponsor | ENTOLETER LLC | c EIN-PN 30-0061044-001 |
| a | Plan name | EOC 401(K) PLAN | |
| b | Name of plan sponsor | ELECTRO OPTICAL COMPONENTS INC | c EIN-PN 94-3284154-001 |
| a | Plan name | ERB EQUIPMENT COMPANIES HILVIN 401(K) PLAN | |
| b | Name of plan sponsor | HILVIN INVESTMENT CORPORATION | c EIN-PN 43-0765739-001 |

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

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

| | | | |
|----------|----------------------|---|--------------------------------|
| a | Plan name | ERB EQUIPMENT COMPANY OF ILLINOIS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ERB EQUIPMENT COMPANY OF ILLINOI | c EIN-PN 37-6055248-001 |
| a | Plan name | ESTRELLA PEDIATRICS, P.C. 401(K) PLAN | |
| b | Name of plan sponsor | ESTRELLA PEDIATRICS PC | c EIN-PN 20-2499402-001 |
| a | Plan name | EVANS MACHINE CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor | EVANS MACHINE CO INC | c EIN-PN 04-2671474-001 |
| a | Plan name | EWALD KUBOTA 401(K) PLAN | |
| b | Name of plan sponsor | EWALD II LLC | c EIN-PN 99-3569316-001 |
| a | Plan name | E. WORTMANN MACHINE WORKS, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | E WORTMANN MACHINE WORKS INC | c EIN-PN 22-1392450-001 |
| a | Plan name | EXACT AEROSPACE, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | EXACT AEROSPACE INC | c EIN-PN 20-4516809-001 |
| a | Plan name | EXCELL 7 MACHINE SHOP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | EXCELL 7 MACHINE SHOP INC | c EIN-PN 76-0589903-001 |
| a | Plan name | FARRIS MOTOR COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | FARRIS MOTOR COMPANY | c EIN-PN 62-1322361-001 |
| a | Plan name | FAST FORWARD CONCRETE CUTTING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | FAST FORWARD CONCRETE CUTTING IN | c EIN-PN 95-4257882-001 |
| a | Plan name | F & C INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | F & C INDUSTRIES INC | c EIN-PN 36-2841046-001 |
| a | Plan name | FEDCO 401(K) PLAN | |
| b | Name of plan sponsor | FLUID EQUIPMENT DEVELOPMENT COMP | c EIN-PN 46-2535736-001 |
| a | Plan name | FELBRO FOOD PRODUCTS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | FELBRO FOOD PRODUCTS INC | c EIN-PN 95-2158941-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name FERPA PRECISION MACHINE, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor FERPA PRECISION MACHINE INC | c EIN-PN 76-0510899-001 |
| a | Plan name F & H MANUFACTURING, INC. 401(K) PLAN | |
| b | Name of plan sponsor F & H MANUFACTURING INC | c EIN-PN 38-2977793-001 |
| a | Plan name FIRST ARTICLE, INC. 401(K) PLAN | |
| b | Name of plan sponsor FIRST ARTICLE INC | c EIN-PN 23-2473262-001 |
| a | Plan name FIRST CHOICE AUTO GROUP 401(K) PLAN | |
| b | Name of plan sponsor S & J FORD OF ROCK SPRINGS LLC | c EIN-PN 26-2473915-001 |
| a | Plan name FIRST RF CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor FIRST RF CORPORATION | c EIN-PN 65-1165101-001 |
| a | Plan name FLOTRONICS AUTOMATION, INC. 401(K) PLAN | |
| b | Name of plan sponsor FLOTRONICS AUTOMATION, INC | c EIN-PN 82-3652365-001 |
| a | Plan name FLOWERS AUTOMOTIVE GROUP 401(K) PLAN | |
| b | Name of plan sponsor FLOWERS IMPORTS LLC | c EIN-PN 45-2493790-001 |
| a | Plan name FORESTRY 21, LLC SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor FORESTRY 21 LLC | c EIN-PN 63-1210856-001 |
| a | Plan name FORTUNET 401(K) PLAN | |
| b | Name of plan sponsor FORTUNET INC | c EIN-PN 88-0252188-001 |
| a | Plan name FOUR MILE ROAD, LLC DBA GREEN THUMB LAWN & GARDEN 401(K) PLAN | |
| b | Name of plan sponsor FOUR MILE ROAD LLC DBA GREEN THU | c EIN-PN 83-1180136-001 |
| a | Plan name FOX TOOL & MANUFACTURING, INC. EMPLOYEE SAVINGS PLAN | |
| b | Name of plan sponsor FOX TOOL & MANUFACTURING INC | c EIN-PN 36-3577465-001 |
| a | Plan name FRANKLIN AUTOMATION 401(K) PLAN | |
| b | Name of plan sponsor FRANKLIN AUTOMATION INC | c EIN-PN 36-3692339-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name FRONTIER BOLT 401(K) PLAN | |
| b | Name of plan sponsor FRONTIER BOLT COMPANY OF TEXAS I | c EIN-PN 75-1776245-001 |
| a | Plan name FROZEN GOURMET, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor FROZEN GOURMET INC | c EIN-PN 94-2599682-001 |
| a | Plan name FST 401(K) PLAN | |
| b | Name of plan sponsor FOUR SLIDE TECHNOLOGY INC | c EIN-PN 38-3471418-001 |
| a | Plan name FTG CIRCUITS HAVERHILL, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor FTG CIRCUITS HAVERHILL INC | c EIN-PN 04-2479668-001 |
| a | Plan name GAINESVILLE TRUCK CENTER, INC. 401(K) PLAN | |
| b | Name of plan sponsor GAINESVILLE TRUCK CENTER INC | c EIN-PN 58-0871279-001 |
| a | Plan name GALISO, INCORPORATED 401(K) PLAN | |
| b | Name of plan sponsor GALISO INCORPORATED | c EIN-PN 84-1202690-001 |
| a | Plan name GAMMON TECHNICAL PRODUCTS, INC 401(K) PLAN | |
| b | Name of plan sponsor GAMMON TECHNICAL PRODUCTS INC | c EIN-PN 22-1752474-001 |
| a | Plan name G. ANDERS TOOL TRADERS, INC. 401(K) PLAN | |
| b | Name of plan sponsor G ANDERS TOOL TRADERS INC | c EIN-PN 76-0067469-001 |
| a | Plan name GARRETT MOTORS, INC. 401(K) PLAN | |
| b | Name of plan sponsor GARRETT MOTORS INC | c EIN-PN 86-0538139-001 |
| a | Plan name GATOR CASES, INC. 401(K) PLAN | |
| b | Name of plan sponsor GATOR CASES INC | c EIN-PN 59-3654410-001 |
| a | Plan name GENERAL PLBG SUPPLY CO INC SOUTH 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor GENERAL PLUMBING SUPPLY COMPANY | c EIN-PN 94-1682669-001 |
| a | Plan name GENERAL PLUMBING SUPPLY COMPANY, INC. NORTH 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor GENERAL PLUMBING SUPPLY COMPANY | c EIN-PN 94-1682669-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name GENERAL TRUCK SALES & SERVICE 401(K) PLAN | |
| b | Name of plan sponsor GENERAL TRUCK SALES & SERVICE IN | c EIN-PN 62-0725782-001 |
| a | Plan name GEORGE RISK INDUSTRIES, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor GEORGE RISK INDUSTRIES INC | c EIN-PN 84-0524756-001 |
| a | Plan name GERMAN-BLISS EQUIPMENT 401(K) PLAN | |
| b | Name of plan sponsor GERMAN BLISS EQUIPMENT INC | c EIN-PN 37-0647083-001 |
| a | Plan name GETT INDUSTRIES, LTD 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor GETT INDUSTRIES LTD | c EIN-PN 36-3054532-001 |
| a | Plan name GITTS SPRING CO., INC. SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor GITTS SPRING CO INC | c EIN-PN 91-1146623-001 |
| a | Plan name GIUFFRE BROS. CRANES, INC. 401(K) PLAN | |
| b | Name of plan sponsor GIUFFRE BROS CRANES INC | c EIN-PN 39-1315624-001 |
| a | Plan name GJOVIK AUTO EMPLOYEES 401(K) SAVINGS & RETIREMENT PLAN | |
| b | Name of plan sponsor GJOVIK FORD INC | c EIN-PN 36-2996092-001 |
| a | Plan name GLOBAL MACHINERY HOLDINGS 401(K) PLAN | |
| b | Name of plan sponsor GLOBAL MACHINERY HOLDINGS LTD | c EIN-PN 84-1258132-001 |
| a | Plan name GLYCON CORP. 401(K)/PROFIT SHARING PLAN | |
| b | Name of plan sponsor GLYCON CORPORATION | c EIN-PN 38-2375684-001 |
| a | Plan name GLYNE MANUFACTURING CO., INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor GLYNE MANUFACTURING CO INC | c EIN-PN 06-1030890-001 |
| a | Plan name GONE FISHIN' MARINE, INC. 401(K) PLAN | |
| b | Name of plan sponsor GONE FISHIN MARINE INC | c EIN-PN 68-0374946-001 |
| a | Plan name GP SALES CONSULTING LLC 401(K) PLAN | |
| b | Name of plan sponsor GP SALES CONSULTING LLC | c EIN-PN 80-0802592-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name GRACE MANUFACTURING 401(K) PLAN | |
| b | Name of plan sponsor GRACE MANUFACTURING CO LLC | c EIN-PN 82-2471582-001 |
| a | Plan name GRAINGER NISSAN OF ANDERSON 401(K) PLAN | |
| b | Name of plan sponsor GRAINGER NISSAN OF ANDERSON LLC | c EIN-PN 47-5608116-001 |
| a | Plan name GRAPHITE ELECTRODES, LTD. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor GRAPHITE ELECTRODES LTD | c EIN-PN 38-2382388-001 |
| a | Plan name GREAT PLAINS, LLC DBA OKIE RENTS RETIREMENT PLAN | |
| b | Name of plan sponsor GREAT PLAINS LLC DBA OKIE RENTS | c EIN-PN 73-0709075-001 |
| a | Plan name GREEN IRON EQUIPMENT 401(K) PLAN | |
| b | Name of plan sponsor LAMOURE EQUIPMENT INC | c EIN-PN 41-1965280-001 |
| a | Plan name GREGG ORR AUTO GROUP 401(K) PLAN | |
| b | Name of plan sponsor ORR MOTORS OF LOUISIANA INC | c EIN-PN 75-2551859-001 |
| a | Plan name GREYSTAR ELECTRONICS, INC. 401(K) PLAN | |
| b | Name of plan sponsor GREYSTAR ELECTRONICS INC | c EIN-PN 41-1725397-001 |
| a | Plan name GT AUTOMATION GROUP 401(K) PLAN | |
| b | Name of plan sponsor GTA ENTERPRISES INC | c EIN-PN 32-0138231-001 |
| a | Plan name GUS BOCK HARDWARE COMPANY, INC SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor GUS BOCK HARDWARE CO INC | c EIN-PN 36-2542569-001 |
| a | Plan name GWI ENGINEERING 401(K) PLAN | |
| b | Name of plan sponsor NEW 9 INC | c EIN-PN 38-2997263-001 |
| a | Plan name HAAS BUILDERS SUPPLY, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor HAAS BUILDERS SUPPLY INC | c EIN-PN 39-1321789-001 |
| a | Plan name HALL 401(K) SAVINGS & INVESTMENT PLAN | |
| b | Name of plan sponsor TYLER MOTOR COMPANY INC | c EIN-PN 20-0595026-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name HAMILTON MACHINE 401(K) PLAN | |
| b | Name of plan sponsor HAMILTON MACHINE COMPANY INC | c EIN-PN 62-0872941-001 |
| a | Plan name HAMILTON STEEL FABRICATIONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor HAMILTON STEEL FABRICATIONS INC | c EIN-PN 38-2997019-001 |
| a | Plan name HANDY BUICK, GMC, CADILLAC, INC. 401(K) PLAN | |
| b | Name of plan sponsor HANDY BUICK GMC CADILLAC INC | c EIN-PN 03-0218889-001 |
| a | Plan name HEARTLAND TRACTOR COMPANY 401(K) PLAN | |
| b | Name of plan sponsor HEARTLAND TRACTOR COMPANY | c EIN-PN 43-1484939-001 |
| a | Plan name HEAVY METAL, INC. 401(K) PLAN | |
| b | Name of plan sponsor HEAVY METAL INC | c EIN-PN 75-2803679-001 |
| a | Plan name HENDRICKSON TRUCKING CO. 401(K) PLAN | |
| b | Name of plan sponsor HENDRICKSON TRUCKING CO | c EIN-PN 38-2106978-001 |
| a | Plan name HENNA CHEVROLET, LP EMPLOYEE'S SAVINGS & SECURITY 401(K) PLAN | |
| b | Name of plan sponsor HENNA CHEVROLET LP | c EIN-PN 74-1551725-001 |
| a | Plan name HENSHAW, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor HENSHAW INC | c EIN-PN 38-2432998-001 |
| a | Plan name HERITAGE FAMILY SPECIALTY FOODS RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor HERITAGE FAMILY SPECIALTY FOODS | c EIN-PN 75-2396021-001 |
| a | Plan name HERITAGE VOLKSWAGEN, INC. 401(K) PLAN | |
| b | Name of plan sponsor HERITAGE VOLKSWAGEN INC | c EIN-PN 58-2309301-001 |
| a | Plan name HFW SOLUTIONS, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor HFW SOLUTIONS INC | c EIN-PN 20-8202609-001 |
| a | Plan name HIGHLAND PARK MOTORS, INC. EMPLOYEES' PROFIT SHARING AND SAVINGS PLAN | |
| b | Name of plan sponsor HIGHLAND PARK MOTORS INC | c EIN-PN 36-2727015-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | HIGH TECH TOOL LLC 401(K) PLAN | |
| b | Name of plan sponsor | HIGH TECH TOOL LLC | c EIN-PN 45-4246579-001 |
| a | Plan name | HIGHVAC CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor | HIGHVAC CORPORATION | c EIN-PN 84-1242311-001 |
| a | Plan name | HIRLINGER MOTORS, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | HIRLINGER MOTORS INC | c EIN-PN 31-0521376-001 |
| a | Plan name | HOLDEN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HOLDEN INDUSTRIES INC | c EIN-PN 43-0917528-001 |
| a | Plan name | HOMELAND VINYL PRODUCTS, INC. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | HOMELAND VINYL PRODUCTS INC | c EIN-PN 64-0834399-001 |
| a | Plan name | HORST DISTRIBUTING, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HORST DISTRIBUTING INC | c EIN-PN 39-0967337-001 |
| a | Plan name | HOUSTON TRANSFORMER COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HOUSTON TRANSFORMER COMPANY LTD | c EIN-PN 20-1888204-001 |
| a | Plan name | H & R PARTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | H & R PARTS CO INC | c EIN-PN 48-0765932-001 |
| a | Plan name | HUSKY PRECISION INC. 401(K) PLAN | |
| b | Name of plan sponsor | HUSKY PRECISION INC | c EIN-PN 88-0934306-001 |
| a | Plan name | H.V.I. SAVINGS & RETIREMENT PLAN | |
| b | Name of plan sponsor | HUNTINGTON VALLEY INDUSTRIES INC | c EIN-PN 95-3696980-001 |
| a | Plan name | HYTRON MANUFACTURING COMPANY, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HYTRON MANUFACTURING COMPANY INC | c EIN-PN 95-2486716-001 |
| a | Plan name | IAI / FNB OF KS 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | INLAND ASSOCIATES INC | c EIN-PN 48-1141351-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | IFS SAVINGS AND RETIREMENT PLAN | |
| b | Name of plan sponsor | INDEPENDENT FURNITURE SUPPLY CO | c EIN-PN 64-0944541-001 |
| a | Plan name | IIMAGE RETRIEVAL, INC. 401(K) PLAN | |
| b | Name of plan sponsor | IIMAGE RETRIEVAL INC | c EIN-PN 75-2342280-001 |
| a | Plan name | ILLINOIS BROACHING RETIREMENT PLAN | |
| b | Name of plan sponsor | ILLINOIS BROACHING COMPANY | c EIN-PN 36-2072152-001 |
| a | Plan name | ILLINOIS PROCESS EQUIPMENT 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ILLINOIS PROCESS EQUIPMENT INC | c EIN-PN 36-4080254-001 |
| a | Plan name | ILLINOIS PRO-TURN, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ILLINOIS PRO TURN INC | c EIN-PN 20-5267455-001 |
| a | Plan name | IMAGE IV SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | IMAGE IV SYSTEMS INC | c EIN-PN 95-3516243-001 |
| a | Plan name | INDICOM, INC. 401(K) PLAN | |
| b | Name of plan sponsor | INDICOM INC | c EIN-PN 59-2346874-001 |
| a | Plan name | INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON 401(K) PLAN | |
| b | Name of plan sponsor | INDUSTRIAL EQUIPMENT COMPANY OF | c EIN-PN 74-1068940-001 |
| a | Plan name | INDUSTRIAL PNEUMATIC SYSTEMS 401(K) PLAN | |
| b | Name of plan sponsor | INDUSTRIAL PNEUMATIC SYSTEMS | c EIN-PN 45-5507947-001 |
| a | Plan name | INDY HONEYCOMB EMPLOYEES' 401(K) PLAN | |
| b | Name of plan sponsor | BARNETT INDUSTRIES INC | c EIN-PN 61-1309419-001 |
| a | Plan name | INERTIA ENGINEERING 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | INERTIA ENGINEERING & MACHINE WO | c EIN-PN 68-0393482-001 |
| a | Plan name | INFINITI PLASTICS & ENGINEERING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | INFINITI PLASTICS & ENGINEERING | c EIN-PN 35-2035312-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | INTEGRATED MEDICAL SOLUTIONS, LLC 401(K) PLAN | |
| b | Name of plan sponsor | INTEGRATED MEDICAL SOLUTIONS LLC | c EIN-PN 20-0507991-001 |
| a | Plan name | INTEGRITY PRODUCTS 401(K) PLAN | |
| b | Name of plan sponsor | INTEGRITY PRODUCTS INC | c EIN-PN 43-1648550-001 |
| a | Plan name | INTER-LAKES BASES, INC. 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | INTER-LAKES BASES INC | c EIN-PN 38-1813323-001 |
| a | Plan name | INTERMOUNTAIN HARLEY-DAVIDSON DEALERS 401(K) PLAN | |
| b | Name of plan sponsor | HARLEY-DAVIDSON OF SALT LAKE CIT | c EIN-PN 87-0562798-001 |
| a | Plan name | INTERTECH PRODUCTS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | INTERTECH PRODUCTS INC | c EIN-PN 38-2730208-001 |
| a | Plan name | IRC ALUMINUM & STAINLESS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | IRC ALUMINUM & STAINLESS INC | c EIN-PN 93-0793765-001 |
| a | Plan name | JASPER AUTO GROUP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | JASPER AUTO GROUP INC | c EIN-PN 20-0270443-001 |
| a | Plan name | JAY AKRON, LLC 401(K) PLAN | |
| b | Name of plan sponsor | JAY AKRON LLC | c EIN-PN 82-2869682-001 |
| a | Plan name | JAY HONDA 401(K) PLAN | |
| b | Name of plan sponsor | JAY AUTO GROUP INC | c EIN-PN 34-0821622-001 |
| a | Plan name | JB AUTOTECH 401(K) PLAN | |
| b | Name of plan sponsor | JB AUTOTECH LLC | c EIN-PN 38-3528711-001 |
| a | Plan name | J.C. MACELROY CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor | J C MACELROY CO INC | c EIN-PN 22-3068605-001 |
| a | Plan name | JERSEYVILLE MOTOR COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | JERSEYVILLE MOTOR COMPANY INC | c EIN-PN 37-0797630-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | JIMMY GRAY CHEVROLET 401(K) PLAN | |
| b | Name of plan sponsor | JIMMY GRAY CHEVROLET INC | c EIN-PN 62-1087451-001 |
| a | Plan name | J.J. NICHTING 401(K) PLAN | |
| b | Name of plan sponsor | J J NICHTING COMPANY INC | c EIN-PN 42-0869043-001 |
| a | Plan name | J L DAVIS ENTERPRISES LLC RETIREMENT PLAN | |
| b | Name of plan sponsor | J L DAVIS ENTERPRISES LLC | c EIN-PN 46-1140849-001 |
| a | Plan name | J. LORBER CO. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | J LORBER CO | c EIN-PN 23-0820210-001 |
| a | Plan name | J & L TOOL AND MACHINE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | J & L TOOL AND MACHINE INC | c EIN-PN 62-0899585-001 |
| a | Plan name | JMI PUMP SYSTEMS 401(K) PLAN | |
| b | Name of plan sponsor | JMI PUMP SYSTEMS | c EIN-PN 39-0967156-001 |
| a | Plan name | J. O. GROUP LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | J O GROUP LLC | c EIN-PN 27-1428285-001 |
| a | Plan name | JOHN DECKER, INC. 401(K) PLAN | |
| b | Name of plan sponsor | JOHN DECKER INC. | c EIN-PN 22-1963477-001 |
| a | Plan name | JOHNSON DODGE-SUBARU 401(K) PLAN | |
| b | Name of plan sponsor | TURNER JOHNSON DODGE SUBARU | c EIN-PN 64-0740030-001 |
| a | Plan name | JORDAN EQUIPMENT COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | JORDAN EQUIPMENT COMPANY | c EIN-PN 01-0278802-001 |
| a | Plan name | JUNCTION AUTO SALES 401(K) PLAN | |
| b | Name of plan sponsor | JUNCTION AUTO SALES | c EIN-PN 34-0761224-001 |
| a | Plan name | J. V. PRECISION MACHINE COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | J V PRECISION MACHINE COMPANY | c EIN-PN 06-1347053-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|---|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name KALMAR MOTOR SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor KALMAR MOTOR SALES INC | c EIN-PN 25-1148301-001 |
| a | Plan name K & A MACHINE & TOOL RETIREMENT PLAN | |
| b | Name of plan sponsor K & A MACHINE & TOOL INC | c EIN-PN 38-2659257-001 |
| a | Plan name KAR-TECH, INC. 401(K) PLAN | |
| b | Name of plan sponsor KAR-TECH INC | c EIN-PN 39-1812207-001 |
| a | Plan name KAWASAKI OF CALDWELL 401(K) PLAN | |
| b | Name of plan sponsor BOWERS CROSS INVESTMENT DBA KAWA | c EIN-PN 35-2295788-001 |
| a | Plan name KAYLINE PROCESSING, INC. 401(K) PLAN | |
| b | Name of plan sponsor KAYLINE PROCESSING INC | c EIN-PN 22-2020228-001 |
| a | Plan name KEEFERS QUALITY VEHICLE SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor KEEFERS QUALITY VEHICLE SALES IN | c EIN-PN 55-0772996-001 |
| a | Plan name KEHRIG MFG. CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor KEHRIG MANUFACTURING COMPANY INC | c EIN-PN 38-1314741-001 |
| a | Plan name KERNELL'S AUTOMATIC MACHINING, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor KERNELLS AUTOMATIC MACHINING INC | c EIN-PN 34-1035224-001 |
| a | Plan name KIM SUPPLY CO 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor KIM SUPPLY LLC | c EIN-PN 83-2829748-001 |
| a | Plan name KING IMPORTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor KING IMPORTS INC | c EIN-PN 63-1057592-001 |
| a | Plan name KING MOTOR CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor KING MOTOR CO INC | c EIN-PN 63-1096836-001 |
| a | Plan name KIRKLAND SALES, INC. 401(K) P/S PLAN | |
| b | Name of plan sponsor KIRKLAND SALES INC | c EIN-PN 75-2209093-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|--|--|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name KITCH ENGINEERING, INC. 401(K) PLAN | |
| b | Name of plan sponsor KITCH ENGINEERING INC | c EIN-PN 95-3913207-001 |
| a | Plan name KITTATINNY MFG SERVICES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor KITTATINNY MANUFACTURING SERVICE | c EIN-PN 23-2290509-001 |
| a | Plan name KNIGHT MACHINE 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor KNIGHT MACHINE & TOOL COMPANY IN | c EIN-PN 04-3559336-001 |
| a | Plan name KNUTH MACHINE TOOLS USA, INC. 401(K) PLAN | |
| b | Name of plan sponsor KNUTH MACHINE TOOLS USA INC | c EIN-PN 20-0118592-001 |
| a | Plan name KRAPOHL FORD & LINCOLN CO. 401(K) PLAN | |
| b | Name of plan sponsor KRAPOHL FORD & LINCOLN CO | c EIN-PN 38-1343144-001 |
| a | Plan name KUBOTA OF ARKANSAS FAMILY LP 401(K) P/S PLAN | |
| b | Name of plan sponsor TEXARKANA TRACTOR COMPANY | c EIN-PN 75-2422447-001 |
| a | Plan name LACROIX ELECTRONICS MI, LLC 401(K) PLAN | |
| b | Name of plan sponsor LACROIX ELECTRONICS MI LLC | c EIN-PN 01-0931398-001 |
| a | Plan name LAKE REGION ENTERPRISES, INC. 401(K) PLAN | |
| b | Name of plan sponsor LAKE REGION ENTERPRISES INC | c EIN-PN 39-1645169-001 |
| a | Plan name LAKEVIEW INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor LAKEVIEW INDUSTRIES INC | c EIN-PN 41-1427378-001 |
| a | Plan name LAMB MOTOR COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor LAMB MOTOR COMPANY INC | c EIN-PN 46-0457556-001 |
| a | Plan name LASCO AUTO GROUP 401(K) PLAN | |
| b | Name of plan sponsor LASCO FORD INC | c EIN-PN 38-1787308-001 |
| a | Plan name LASERFAB, INC. 401(K) PLAN | |
| b | Name of plan sponsor LASERFAB INC | c EIN-PN 91-2158705-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | LATVA MACHINE, LLC 401(K) PLAN | |
| b | Name of plan sponsor | LATVA MACHINE LLC | c EIN-PN 02-0344052-001 |
| a | Plan name | LAVERSAB, INC. 401(K) PLAN | |
| b | Name of plan sponsor | LAVERSAB INC | c EIN-PN 76-0243119-001 |
| a | Plan name | LAW AUTOMOTIVE GROUP 401(K) PLAN | |
| b | Name of plan sponsor | LAW AUTOMOTIVE ENTERPRISES LLC | c EIN-PN 26-3069340-001 |
| a | Plan name | LAWRENCE KAHN LAW GROUP, P.S. 401(K) PLAN | |
| b | Name of plan sponsor | LAWRENCE KAHN LAW GROUP PS | c EIN-PN 80-0345925-001 |
| a | Plan name | LEADING EDGE AEROSPACE, LLC 401(K) PLAN | |
| b | Name of plan sponsor | LEADING EDGE AEROSPACE LLC | c EIN-PN 48-1232583-001 |
| a | Plan name | LEE PETERSON MOTORS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | LEE PETERSON MOTORS INC | c EIN-PN 91-0791573-001 |
| a | Plan name | LEN DUDAS MOTORS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LEN DUDAS MOTORS INC | c EIN-PN 39-1415773-001 |
| a | Plan name | LEXUS OF NORTHBOROUGH 401(K) PLAN | |
| b | Name of plan sponsor | M H NORTHBOROUGH INC | c EIN-PN 55-0798080-001 |
| a | Plan name | LIFTED TRUCKS LLC 401(K) PLAN | |
| b | Name of plan sponsor | LIFTED TRUCKS LLC | c EIN-PN 68-0663144-001 |
| a | Plan name | LIGHTBOURN EQUIPMENT COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | LIGHTBOURN EQUIPMENT COMPANY | c EIN-PN 75-1235949-001 |
| a | Plan name | L.K.L. ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LKL ASSOCIATES INC | c EIN-PN 87-0477256-001 |
| a | Plan name | LKR, INC. DBA RAYCON INDUSTRIES 401(K) PLAN | |
| b | Name of plan sponsor | LKR INC | c EIN-PN 33-0938224-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name LLW ENTERPRISE, LLC 401(K) PLAN | |
| b | Name of plan sponsor LLW ENTERPRISE LLC | c EIN-PN 26-3302660-001 |
| a | Plan name LOFTIS ROBBINS, INC. 401(K) PLAN | |
| b | Name of plan sponsor LOFTIS ROBBINS INC | c EIN-PN 63-1087027-001 |
| a | Plan name LOFTIS STEEL & ALUMINUM, INC. 401(K) PLAN | |
| b | Name of plan sponsor LOFTIS STEEL & ALUMINUM INC | c EIN-PN 77-0652237-001 |
| a | Plan name LOGAN MOTORCYCLE SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor LOGAN MOTORCYCLE SALES INC | c EIN-PN 55-0540339-001 |
| a | Plan name LOVEGREEN MOTOR COMPANY 401(K) PLAN | |
| b | Name of plan sponsor LOVEGREEN FORD-MERCURY INC | c EIN-PN 43-1575345-001 |
| a | Plan name LOWE CHEVROLET, INC. 401(K) PLAN | |
| b | Name of plan sponsor LOWE CHEVROLET INC | c EIN-PN 43-1563477-001 |
| a | Plan name LUNDGREN MOTORS, INC. 401(K) PLAN | |
| b | Name of plan sponsor LUNDGREN MOTORS INC | c EIN-PN 41-0741487-001 |
| a | Plan name MACHINERY SOLUTIONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor MACHINERY SOLUTIONS INC | c EIN-PN 57-0721735-001 |
| a | Plan name MACHINE TECHNOLOGY, INC. 401(K) PLAN | |
| b | Name of plan sponsor MACHINE TECHNOLOGY INC | c EIN-PN 83-3701017-001 |
| a | Plan name MAC MOTORS NON-UNION 401(K) PLAN | |
| b | Name of plan sponsor MOTOR APPLIANCE CORPORATION | c EIN-PN 43-0622218-001 |
| a | Plan name MAC MOTORS UNION 401(K) PLAN | |
| b | Name of plan sponsor MOTOR APPLIANCE CORPORATION | c EIN-PN 43-0622218-001 |
| a | Plan name MAHUTA TOOL CORP. EMPLOYEE SAVINGS PLAN | |
| b | Name of plan sponsor MAHUTA TOOL CORP | c EIN-PN 39-1619505-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name MAINSTREAM WATERJET, LLC 401(K) PLAN | |
| b | Name of plan sponsor MAINSTREAM WATERJET LLC | c EIN-PN 20-1725365-001 |
| a | Plan name MANUFACTURING TECHNOLOGY GROUP INC. SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor MANUFACTURING TECHNOLOGY GROUP I | c EIN-PN 04-3324543-001 |
| a | Plan name MARATHON LABEL COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor MARATHON LABEL COMPANY INC | c EIN-PN 39-1556132-001 |
| a | Plan name MARCO MACHINE & DESIGN, INC. 401(K) PLAN | |
| b | Name of plan sponsor MARCO MACHINE & DESIGN INC | c EIN-PN 54-0856026-001 |
| a | Plan name MARQUARDT OF BARRINGTON 401(K) PLAN | |
| b | Name of plan sponsor MARQUARDT BUICK INC | c EIN-PN 36-1734000-001 |
| a | Plan name MARSH SHIPPING SUPPLY COMPANY, LLC EMPLOYEE SAVINGS PLAN | |
| b | Name of plan sponsor MARSH SHIPPING SUPPLY CO LLC | c EIN-PN 74-2982089-001 |
| a | Plan name MARVIN HEWATT ENTERPRISES, INC. 401(K) PLAN | |
| b | Name of plan sponsor MARVIN HEWATT ENTERPRISES INC | c EIN-PN 58-1262330-001 |
| a | Plan name M.A.S. INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor MAS INDUSTRIES INC | c EIN-PN 39-1612301-001 |
| a | Plan name MASTER MODEL CRAFT, INC. 401(K) PLAN | |
| b | Name of plan sponsor MASTER MODEL CRAFT INC | c EIN-PN 62-1034971-001 |
| a | Plan name MATCHLESS MACHINE & TOOL COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor MATCHLESS MACHINE & TOOL COMPANY | c EIN-PN 35-1437738-001 |
| a | Plan name MATERIALS RESOURCES 401(K) PLAN | |
| b | Name of plan sponsor MANUFACTURERS RUBBER SUPPLY INC | c EIN-PN 38-2031587-001 |
| a | Plan name MATT ELLIS MANAGEMENT, INC. 401(K) PLAN | |
| b | Name of plan sponsor MATT ELLIS MANAGEMENT INC | c EIN-PN 46-1611863-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | MAUSTON TOOL CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor | MAUSTON TOOL CORPORATION | c EIN-PN 39-1307272-001 |
| a | Plan name | MAVEN ENGINEERING CORPORATION 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | MAVEN ENGINEERING CORPORATION | c EIN-PN 20-3293995-001 |
| a | Plan name | MBA TECH, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | MBA TECH INC | c EIN-PN 26-4823697-001 |
| a | Plan name | MCALLISTER TOOL & MACHINE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MCALLISTER TOOL & MACHINE INC | c EIN-PN 63-1195700-001 |
| a | Plan name | MCCALLIN DIVERSIFIED INDUSTRIES 401(K) PLAN | |
| b | Name of plan sponsor | MCCALLIN DIVERSIFIED INDUSTRIES | c EIN-PN 84-1264356-001 |
| a | Plan name | MCKINNEY SAW AND CYCLE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MCKINNEY SAW AND CYCLE INC | c EIN-PN 72-0785745-001 |
| a | Plan name | MEG-ALERT 401(K) PLAN | |
| b | Name of plan sponsor | MEG-ALERT INC | c EIN-PN 39-1852049-001 |
| a | Plan name | MENORAH WHOLESALE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MENORAH WHOLESALE INC | c EIN-PN 95-4041117-001 |
| a | Plan name | METALSPUN PRODUCTS CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor | METALSPUN PRODUCTS CO INC | c EIN-PN 39-0964037-001 |
| a | Plan name | METALSTORM 401(K) PLAN | |
| b | Name of plan sponsor | METALSTORM INC | c EIN-PN 41-2046546-001 |
| a | Plan name | METALTEST, INC. 401(K) PLAN | |
| b | Name of plan sponsor | METALTEST INC | c EIN-PN 91-1630039-001 |
| a | Plan name | METRIC MANUFACTURING COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | METRIC MANUFACTURING COMPANY INC | c EIN-PN 38-2217532-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name METRO GROUP OF NJ, LLC 401(K) PLAN | |
| b | Name of plan sponsor METRO GROUP OF NJ LLC | c EIN-PN 06-1672677-001 |
| a | Plan name MEYER PLASTICS, INC./TEDCO, INC. 401(K) PLAN | |
| b | Name of plan sponsor MEYER PLASTICS INC | c EIN-PN 35-0859281-001 |
| a | Plan name MICRO CONTROL SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor MICRO CONTROL SYSTEMS INC | c EIN-PN 65-0478726-001 |
| a | Plan name MID COLUMBIA FORKLIFT, INC. 401(K) PLAN | |
| b | Name of plan sponsor MID COLUMBIA FORKLIFT INC | c EIN-PN 91-1037728-001 |
| a | Plan name MID KANSAS MACHINE, INC. 401(K)/PROFIT SHARING PLAN | |
| b | Name of plan sponsor MID KANSAS MACHINE INC | c EIN-PN 48-1063138-001 |
| a | Plan name MID-SOUTH MACHINE & SUPPLY, INC. 401(K) PLAN | |
| b | Name of plan sponsor MID SOUTH MACHINE & SUPPLY INC | c EIN-PN 62-1367214-001 |
| a | Plan name MIDWEST FUEL INJECTION SERVICE CORP RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor MIDWEST FUEL INJECTION SERVICE | c EIN-PN 36-3148869-001 |
| a | Plan name MIDWEST PLASTICS, INC. 401(K) PLAN | |
| b | Name of plan sponsor MIDWEST PLASTICS INC | c EIN-PN 47-0659123-001 |
| a | Plan name MIKE HAGGERTY AUTO GROUP 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor MIKE HAGGERTY BUICK GMC INC | c EIN-PN 36-3570600-001 |
| a | Plan name MIKE REICHENBACH CHEVROLET, INC. 401(K) PLAN | |
| b | Name of plan sponsor MIKE REICHENBACH CHEVROLET INC | c EIN-PN 45-3847217-001 |
| a | Plan name MIKROS ENGINEERING PROFIT SHARING 401(K) PLAN | |
| b | Name of plan sponsor MIKROS ENGINEERING INC | c EIN-PN 41-0859898-001 |
| a | Plan name MILLER BROACH, INC. 401(K) PLAN | |
| b | Name of plan sponsor MILLER BROACH INC | c EIN-PN 38-3141108-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | MILLWORX PRECISION MACHINING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MILLWORX PRECISION MACHINING INC | c EIN-PN 04-3770553-001 |
| a | Plan name | MISSAUKEE MOLDED RUBBER, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MISSAUKEE MOLDED RUBBER INC | c EIN-PN 38-2891923-001 |
| a | Plan name | MISSION VOLKSWAGEN, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MISSION VOLKSWAGEN INC | c EIN-PN 33-0757154-001 |
| a | Plan name | MISSOURI VINYL PRODUCTS, LLC 401(K) PROFIT-SHARING PLAN | |
| b | Name of plan sponsor | MISSOURI VINYL PRODUCTS LLC | c EIN-PN 43-1890208-001 |
| a | Plan name | MJF ENTERPRISES 401(K) PLAN | |
| b | Name of plan sponsor | HARLEY DAVIDSON OF VALPARAISO IN | c EIN-PN 35-1973228-001 |
| a | Plan name | MODERN TRAILER SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MODERN TRAILER SALES INC | c EIN-PN 35-1290505-001 |
| a | Plan name | MODULA, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MODULA INC | c EIN-PN 01-0499341-001 |
| a | Plan name | MOSSY NISSAN (TX), INC. 401(K) PLAN | |
| b | Name of plan sponsor | MOSSY NISSAN TX INC | c EIN-PN 74-1676187-001 |
| a | Plan name | MOTORAD OF AMERICA 401(K) PLAN | |
| b | Name of plan sponsor | MOTORAD OF AMERICA INC | c EIN-PN 26-4407617-001 |
| a | Plan name | MOTORCYCLES OF THE CAROLINAS PROFIT SHARING PLAN | |
| b | Name of plan sponsor | MR CYCLES INC | c EIN-PN 58-1540522-001 |
| a | Plan name | MOTOR POWER EQUIPMENT RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | MOTOR POWER EQUIPMENT CO | c EIN-PN 81-0220812-001 |
| a | Plan name | MOUNTAIN MACHINE WORKS 401(K) PLAN | |
| b | Name of plan sponsor | MOUNTAIN MACHINE WORKS INC | c EIN-PN 01-0384732-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | MOYER MACHINE AND TOOL, LLC 401(K) PLAN | |
| b | Name of plan sponsor | MOYER MACHINE AND TOOL LLC | c EIN-PN 84-1346095-001 |
| a | Plan name | MPC 401(K) PLAN | |
| b | Name of plan sponsor | MACHINE PRECISION COMPONENTS INC | c EIN-PN 20-2064254-001 |
| a | Plan name | M R PRODUCTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | M R PRODUCTS INC | c EIN-PN 38-1625663-001 |
| a | Plan name | M.R.S. MACHINING RETIREMENT PLAN | |
| b | Name of plan sponsor | MRS MACHINING CO INC | c EIN-PN 39-1564654-001 |
| a | Plan name | M.T.I. 401(K) PLAN | |
| b | Name of plan sponsor | MTI PARTNERS LLC | c EIN-PN 27-3947003-001 |
| a | Plan name | MURRAY PLASTICS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MURRAY PLASTICS INC | c EIN-PN 06-1510019-001 |
| a | Plan name | M. W. INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | M W INDUSTRIES INC | c EIN-PN 74-1878258-001 |
| a | Plan name | MZ CHEVROLET 401(K) PLAN | |
| b | Name of plan sponsor | ZEBULON DEALERCO LLC DBA MZ CHEV | c EIN-PN 88-2902051-001 |
| a | Plan name | NAPA CENTRAL MN 401(K) PLAN | |
| b | Name of plan sponsor | THE AMBLE GROUP INC DBA NAPA | c EIN-PN 03-0576250-001 |
| a | Plan name | NATIONAL GRINDING 401(K) PLAN | |
| b | Name of plan sponsor | NATIONAL GRINDING & MANUFACTURIN | c EIN-PN 16-1712490-001 |
| a | Plan name | NATIONAL STAFFING SOLUTIONS, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | NATIONAL STAFFING SOLUTIONS INC | c EIN-PN 20-4702827-001 |
| a | Plan name | NEODESHA PLASTICS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | NEODESHA PLASTICS INC | c EIN-PN 48-0835418-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|---|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name NEWKO PROTOTYPE, INC. 401(K) PLAN | |
| b | Name of plan sponsor NEWKO PROTOTYPE INC | c EIN-PN 36-4086444-001 |
| a | Plan name NEWTON NISSAN OF GALLATIN, INC. 401(K) PLAN | |
| b | Name of plan sponsor NEWTON NISSAN OF GALLATIN INC | c EIN-PN 26-4781437-001 |
| a | Plan name NIKRO INDUSTRIES, INC. SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor NIKRO INDUSTRIES INC | c EIN-PN 36-3561734-001 |
| a | Plan name NISSAN OF LEXINGTON PARK 401(K) PLAN | |
| b | Name of plan sponsor LEXINGTON PARK MOTORS LLC | c EIN-PN 82-1906805-001 |
| a | Plan name NORMAN SMITH EQUIPMENT CO 401(K) PLAN | |
| b | Name of plan sponsor CHUBES EQUIPMENT COMPANY INCORPO | c EIN-PN 76-0010653-001 |
| a | Plan name NORTHERN UTAH POWERSPORTS 401(K) PLAN | |
| b | Name of plan sponsor NORTHERN UTAH POWERSPORTS LLC | c EIN-PN 46-3494092-001 |
| a | Plan name NORTH STAR PODIATRIC LABORATORY, INC. 401(K) PLAN | |
| b | Name of plan sponsor NORTH STAR PODIATRIC LABORATORY | c EIN-PN 41-1457595-001 |
| a | Plan name NORTHWEST EQUIPMENT SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor NORTHWEST EQUIPMENT SALES INC | c EIN-PN 82-0373596-001 |
| a | Plan name NTM, INC. 401(K) PLAN | |
| b | Name of plan sponsor NTM INC | c EIN-PN 23-2291423-001 |
| a | Plan name OHIO LASER 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor TEN SIX INDUSTRIES INC | c EIN-PN 31-1735613-001 |
| a | Plan name OLIVER FORD SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor OLIVER FORD SALES INC | c EIN-PN 35-0963620-001 |
| a | Plan name OLYMPIC IRON WORKS, L.L.C. 401(K) PLAN | |
| b | Name of plan sponsor OLYMPIC IRON WORKS LLC | c EIN-PN 90-0605024-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a Plan name | O'MALLEY AUTOMOTIVE, INC. 401(K) EMPLOYEE RETIREMENT PLAN | |
| b Name of plan sponsor | O'MALLEY AUTOMOTIVE INC | c EIN-PN 39-1089292-001 |
| a Plan name | OMICRON, INC. 401(K) PLAN | |
| b Name of plan sponsor | OMICRON INC | c EIN-PN 38-2776798-001 |
| a Plan name | OPTICAL WORKS CORPORATION 401(K) PLAN | |
| b Name of plan sponsor | OPTICAL WORKS CORPORATION | c EIN-PN 73-1311307-001 |
| a Plan name | ORIGINAL PARTS GROUP, INC. 401(K) PLAN | |
| b Name of plan sponsor | ORIGINAL PARTS GROUP INC | c EIN-PN 33-0158004-001 |
| a Plan name | ORTIZ & SON, INC. 401(K) PLAN | |
| b Name of plan sponsor | ORTIZ & SON INC | c EIN-PN 61-1435597-001 |
| a Plan name | PACIFIC CERAMICS SAVINGS & RETIREMENT PLAN | |
| b Name of plan sponsor | PACIFIC CERAMICS INC | c EIN-PN 77-0320616-001 |
| a Plan name | PACO STEEL & ENGINEERING CORP. 401(K) PLAN | |
| b Name of plan sponsor | PACO STEEL & ENGINEERING CORP | c EIN-PN 95-2944410-001 |
| a Plan name | FACTS INC LCNW 401(K) PROFIT SHARING PLAN | |
| b Name of plan sponsor | PACIFIC AIR CARGO TRANSFER SYSTE | c EIN-PN 91-1570564-001 |
| a Plan name | PARI ROBOTICS, INC. 401(K) PLAN | |
| b Name of plan sponsor | WIPRO PARI INC | c EIN-PN 94-3406015-001 |
| a Plan name | PARKER TOOLING & DESIGN, INC. PROFIT SHARING PLAN | |
| b Name of plan sponsor | TOOLING INVESTMENT GROUP INC | c EIN-PN 26-0225850-001 |
| a Plan name | PARK FORD 401(K) PROFIT SHARING PLAN | |
| b Name of plan sponsor | PARK FORD INC | c EIN-PN 34-1899749-001 |
| a Plan name | PARTNER STEEL CO., INC. 401(K) PLAN | |
| b Name of plan sponsor | PARTNER STEEL CO INC | c EIN-PN 82-0252560-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | PARTSTAT, INC. 401(K) PLAN | |
| b | Name of plan sponsor | PARTSTAT INC | c EIN-PN 59-3076063-001 |
| a | Plan name | PDF PRINT COMMUNICATIONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | PDF PRINT COMMUNICATIONS INC | c EIN-PN 95-2819313-001 |
| a | Plan name | PDQ/IMPACT 401(K) PLAN | |
| b | Name of plan sponsor | PDQ WORKHOLDING LLC | c EIN-PN 27-1872455-001 |
| a | Plan name | PENNPAC COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | PENNPAC COMPANY | c EIN-PN 23-2832758-001 |
| a | Plan name | PERFORMANCE BENEFITS PLAN | |
| b | Name of plan sponsor | PERFORMANCE ALLOYS & SERVICES IN | c EIN-PN 39-1601664-001 |
| a | Plan name | PESZNECKER BROTHERS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | PESZNECKER BROTHERS INC | c EIN-PN 93-0577337-001 |
| a | Plan name | PETRO AUTOMOTIVE GROUP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | PETRO AUTOMOTIVE GROUP INC | c EIN-PN 64-0791022-001 |
| a | Plan name | P & G TRADING CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor | P & G TRADING CO INC | c EIN-PN 22-3069013-001 |
| a | Plan name | PINNACLE INDUSTRIES, LTD 401(K) PLAN | |
| b | Name of plan sponsor | PINNACLE INDUSTRIES LTD | c EIN-PN 74-2115525-001 |
| a | Plan name | PIONEER CHEVROLET OLDS 401(K) PLAN | |
| b | Name of plan sponsor | PIONEER CHEVROLET INC | c EIN-PN 54-1570029-001 |
| a | Plan name | PIONEER FORD SALES, LTD. 401(K) PLAN | |
| b | Name of plan sponsor | PIONEER FORD SALES LTD | c EIN-PN 39-0987738-001 |
| a | Plan name | PIONEER MACHINE & TOOL CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor | PIONEER MACHINE & TOOL CO INC | c EIN-PN 22-3698261-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name PITTMAN ENTERPRISES 401(K) PLAN | |
| b | Name of plan sponsor PITTMAN ENTERPRISES | c EIN-PN 65-0788628-001 |
| a | Plan name PLACER MOTORS EMPLOYEE SAVINGS PLAN | |
| b | Name of plan sponsor PLACER MOTORS INC | c EIN-PN 81-0223597-001 |
| a | Plan name PLACH AUTOMOTIVE, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor PLACH AUTOMOTIVE INC | c EIN-PN 39-1576887-001 |
| a | Plan name PLAINS AG RETIREMENT PLAN | |
| b | Name of plan sponsor PLAINS AG LLC | c EIN-PN 46-3450928-001 |
| a | Plan name PLASTECH INC. 401(K) PLAN | |
| b | Name of plan sponsor PLASTECH INC | c EIN-PN 93-1191819-001 |
| a | Plan name PLASTIC DESIGN, INC. 401(K) PLAN | |
| b | Name of plan sponsor PLASTIC DESIGN INC | c EIN-PN 04-2853811-001 |
| a | Plan name PMI 401(K) PLAN | |
| b | Name of plan sponsor PROGRESS MANUFACTURING INCORPORA | c EIN-PN 39-1813188-001 |
| a | Plan name POLYFAB CORP T/A READING PLASTIC MACHINING & FABRICATION 401(K) PLAN | |
| b | Name of plan sponsor POLYFAB CORP | c EIN-PN 23-2075873-001 |
| a | Plan name PONTIAC RV, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor PONTIAC RV INC | c EIN-PN 37-1333974-001 |
| a | Plan name PORT HUENEME MARINE SUPPLY CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor PORT HUENEME MARINE SUPPLY CO | c EIN-PN 95-3382085-001 |
| a | Plan name POSITIVE CONNECTION, INC. 401(K) PLAN | |
| b | Name of plan sponsor POSITIVE CONNECTION INC | c EIN-PN 22-3821194-001 |
| a | Plan name PRECISION FLUOROCARBON, LLC 401(K) PLAN | |
| b | Name of plan sponsor PRECISION FLUOROCARBON LLC | c EIN-PN 76-0279426-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|--|-------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name PRECISION MACHINE & WELDING, INC. 401(K) PLAN | |
| b | Name of plan sponsor PRECISION MACHINE & WELDING INC | c EIN-PN 62-1587724-001 |
| a | Plan name PRECISION MFG. & DESIGN, INC. 401(K) PLAN | |
| b | Name of plan sponsor PRECISION MFG & DESIGN INC | c EIN-PN 73-1458171-001 |
| a | Plan name PRECISION MICROGRAPHICS, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor PRECISION MICROGRAPHICS INC | c EIN-PN 74-2936274-001 |
| a | Plan name PRECISION PRODUCTS OF ASHEVILLE, INC. 401(K) PLAN | |
| b | Name of plan sponsor PRECISION PRODUCTS OF ASHEVILLE | c EIN-PN 56-0895277-001 |
| a | Plan name PRECISION SWISS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor PRECISION SWISS PRODUCTS INC | c EIN-PN 94-2370048-001 |
| a | Plan name PREFERRED MANUFACTURING SERVICES, INC. 401(K) PLAN | |
| b | Name of plan sponsor PREFERRED MANUFACTURING SERVICES | c EIN-PN 68-0419694-001 |
| a | Plan name PREMIER GEAR & MACHINING, INC. 401(K) PLAN | |
| b | Name of plan sponsor PREMIER GEAR & MACHINING INC | c EIN-PN 33-0300588-001 |
| a | Plan name PREMIER INDUSTRIES RETIREMENT PLAN | |
| b | Name of plan sponsor HAMERNIK HARROD INC | c EIN-PN 41-1813781-001 |
| a | Plan name PREMIER TOYOTA 401(K) PLAN | |
| b | Name of plan sponsor LEWIS IMPORTS LLC | c EIN-PN 20-2313255-001 |
| a | Plan name PRESSCO PRODUCTS 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor PRECISION SPRING & STAMPING CORP | c EIN-PN 91-0786795-001 |
| a | Plan name PRESTIGE PRINTING 401(K) PLAN | |
| b | Name of plan sponsor PRESTIGE PRINTING LLC | c EIN-PN 46-5662255-001 |
| a | Plan name PR FORD RETIREMENT PLAN | |
| b | Name of plan sponsor PARK AVENUE AUTOMOTIVE INC | c EIN-PN 27-1049546-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name PRINT TECHNOLOGY CORP. 401(K) PLAN | |
| b | Name of plan sponsor PRINT TECHNOLOGY CORP | c EIN-PN 20-1885424-001 |
| a | Plan name PROCESS SUPPLIES & ACCESSORIES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor PROCESS SUPPLIES AND ACCESSORIES | c EIN-PN 58-1898868-001 |
| a | Plan name PROFLOW PUMPING SOLUTIONS EMPLOYEE'S 401(K) PLAN | |
| b | Name of plan sponsor PROFLOW PUMPING SOLUTIONS | c EIN-PN 36-4071584-001 |
| a | Plan name PROMOTIONAL DESIGNS, INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor PROMOTIONAL DESIGNS INC | c EIN-PN 39-1746223-001 |
| a | Plan name PRO REPS WEST 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor STEVE MCKAY CO INC | c EIN-PN 33-0666015-001 |
| a | Plan name PROTOFAB 401(K) PLAN | |
| b | Name of plan sponsor PROTOFAB INCORPORATED | c EIN-PN 51-0444881-001 |
| a | Plan name PROTO TECHNOLOGIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor PROTO TECHNOLOGIES INC | c EIN-PN 91-1860749-001 |
| a | Plan name PURAKAL CYLINDERS, INC. 401(K) PLAN | |
| b | Name of plan sponsor PURAKAL CYLINDERS INC | c EIN-PN 93-0914897-001 |
| a | Plan name PVF SUPPLY COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor PVF SUPPLY COMPANY INC | c EIN-PN 61-0930754-001 |
| a | Plan name QUALITY CABLE SYSTEMS INC 401(K) PLAN | |
| b | Name of plan sponsor QUALITY CABLE SYSTEMS INC | c EIN-PN 43-1851437-001 |
| a | Plan name QUALITY LIFT TRUCKS 401(K) PLAN | |
| b | Name of plan sponsor NETWORK INDUSTRIES INC | c EIN-PN 33-0001582-001 |
| a | Plan name QUINN BROS. OF ESSEX, INC. 401(K) PLAN | |
| b | Name of plan sponsor QUINN BROS OF ESSEX INC | c EIN-PN 04-3259533-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | QUINSTAR TECHNOLOGY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | QUINSTAR TECHNOLOGY INC | c EIN-PN 33-0555604-001 |
| a | Plan name | RAABE MOTOR SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | RAABE MOTOR SALES INC | c EIN-PN 34-4445263-001 |
| a | Plan name | RACEWAY FORD SAVINGS PLAN | |
| b | Name of plan sponsor | RACEWAY FORD INC | c EIN-PN 33-0343392-001 |
| a | Plan name | RADIO CITY AUTOMOTIVE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | RADIO CITY AUTOMOTIVE INC | c EIN-PN 37-1354258-001 |
| a | Plan name | RALLY AUTO GROUP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | RALLY AUTO GROUP INC | c EIN-PN 95-2594341-001 |
| a | Plan name | RANGLAND TRACTOR & ATV, LLC 401(K) PLAN | |
| b | Name of plan sponsor | RANGLAND TRACTOR & ATV LLC | c EIN-PN 45-1657618-001 |
| a | Plan name | RAPIDS FORD LLC 401(K) PLAN | |
| b | Name of plan sponsor | RAPIDS FORD LLC | c EIN-PN 85-4371033-001 |
| a | Plan name | RAPID SPORT CENTER, INC. 401(K) PLAN | |
| b | Name of plan sponsor | RAPID SPORT CENTER INC | c EIN-PN 41-1318884-001 |
| a | Plan name | R & D MACHINE LLC 401(K) PLAN | |
| b | Name of plan sponsor | R & D MACHINE LLC | c EIN-PN 20-8993548-001 |
| a | Plan name | R & D MICROWAVES, LLC 401(K) PLAN | |
| b | Name of plan sponsor | R & D MICROWAVES LLC | c EIN-PN 76-0739282-001 |
| a | Plan name | RECO EQUIPMENT, INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | RECO EQUIPMENT INC | c EIN-PN 31-1055941-001 |
| a | Plan name | REDSTONE IMPRESSIONS 401(K) PLAN | |
| b | Name of plan sponsor | REDSTONE IMPRESSIONS INC | c EIN-PN 82-5145544-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name R.E. DYE MANUFACTURING CORPORATION 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor RE DYE MANUFACTURING CORPORATION | c EIN-PN 75-0970865-001 |
| a | Plan name REGAL MFG. 401(K) PLAN | |
| b | Name of plan sponsor T W STAMPING & TOOL INC | c EIN-PN 75-2484233-001 |
| a | Plan name RELIANCE ELECTRONICS, INC. 401(K) PLAN | |
| b | Name of plan sponsor RELIANCE ELECTRONICS INC | c EIN-PN 27-0208268-001 |
| a | Plan name RELM WEST LABELS, INC. 401(K) PLAN | |
| b | Name of plan sponsor RELM WEST LABELS INC | c EIN-PN 91-1349456-001 |
| a | Plan name REW INDUSTRIES, L.L.C. RETIREMENT PLAN | |
| b | Name of plan sponsor REW INDUSTRIES LLC | c EIN-PN 88-1899201-001 |
| a | Plan name RICHARDSON'S R.V. CENTERS, INC. 401(K) PLAN | |
| b | Name of plan sponsor RICHARDSONS RV CENTERS INC | c EIN-PN 95-2657585-001 |
| a | Plan name RIVERSIDE AUTOPLEX OF POTEAU, LLC 401(K) PLAN | |
| b | Name of plan sponsor RIVERSIDE AUTOPLEX OF POTEAU LLC | c EIN-PN 46-0480631-001 |
| a | Plan name ROBBINS TOYOTA 401(K) PLAN | |
| b | Name of plan sponsor ROBBINS MOTOR COMPANY INC | c EIN-PN 75-1563021-001 |
| a | Plan name ROBERT E. LITTLE, INC. 401(K) PLAN | |
| b | Name of plan sponsor ROBERT E LITTLE INC | c EIN-PN 23-1948251-001 |
| a | Plan name ROCKY TOP CHRYSLER JEEP DODGE RAM 401(K) PLAN | |
| b | Name of plan sponsor HARVEST AUTOMOTIVE MANAGEMENT LL | c EIN-PN 27-2919403-001 |
| a | Plan name ROTATING ENGINEERED PRODUCTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor PDBLOWERS INC | c EIN-PN 58-1894908-001 |
| a | Plan name ROTOLOK VALVES, INC. 401(K) PLAN | |
| b | Name of plan sponsor ROTOLOK VALVES INC | c EIN-PN 56-1451471-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | ROYELL MANUFACTURING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ROYELL MANUFACTURING INC | c EIN-PN 91-1114483-001 |
| a | Plan name | RPE, LLC 401(K) PLAN | |
| b | Name of plan sponsor | RPE LLC | c EIN-PN 39-1203052-001 |
| a | Plan name | RW MFG. RETIREMENT PLAN | |
| b | Name of plan sponsor | RW MFG & CONST CO INC | c EIN-PN 71-0354898-001 |
| a | Plan name | SAMPLE MACHINING, INC. DBA BITEC 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | SAMPLE MACHINING INC | c EIN-PN 31-1546711-001 |
| a | Plan name | SAN DIEGO INSTRUMENTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SAN DIEGO INSTRUMENTS INC | c EIN-PN 33-0227016-001 |
| a | Plan name | SANTA MARGARITA FORD 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SANTA MARGARITA FORD | c EIN-PN 95-4019104-001 |
| a | Plan name | SCHUETTE MANUFACTURING AND STEEL SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SCHUETTE MANUFACTURING AND STEEL | c EIN-PN 39-1633705-001 |
| a | Plan name | SCHUMANN PRINTERS, INC. RETIREMENT PROGRAM | |
| b | Name of plan sponsor | SCHUMANN PRINTERS INC | c EIN-PN 39-1078568-001 |
| a | Plan name | SEAL TITE CORPORATION 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SEAL TITE CORPORATION | c EIN-PN 43-0622727-001 |
| a | Plan name | SEARS IMPORTED AUTOS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SEARS IMPORTED AUTOS INC | c EIN-PN 41-0983332-001 |
| a | Plan name | SEARS IMPORTED AUTOS, INC. UNION 401(K) PLAN | |
| b | Name of plan sponsor | SEARS IMPORTED AUTOS INC | c EIN-PN 41-0983332-001 |
| a | Plan name | SECURITY AND SOUND DESIGN, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SECURITY AND SOUND DESIGN INC | c EIN-PN 84-1570258-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | SEIDEL DIESEL GROUP RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | ACTION TRUCK PARTS INC | c EIN-PN 20-1844080-001 |
| a | Plan name | SEILER PLASTICS CORPORATION PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SEILER PLASTICS CORP | c EIN-PN 43-1011641-001 |
| a | Plan name | SELECT EQUIPMENT SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SELECT EQUIPMENT SALES INC | c EIN-PN 33-0017737-001 |
| a | Plan name | SEL SALES 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | SEL SALES INC AND SUBSIDIARY | c EIN-PN 95-2829061-001 |
| a | Plan name | SEVILLO FINE FOODS 401(K) PLAN | |
| b | Name of plan sponsor | SEVILLO FINE FOODS INC | c EIN-PN 90-0343176-001 |
| a | Plan name | SHACKELFORD MACHINE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SHACKELFORD MACHINE INC | c EIN-PN 48-1194177-001 |
| a | Plan name | SHEET METAL COMPONENTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SHEET METAL COMPONENTS INC | c EIN-PN 58-2145999-001 |
| a | Plan name | SHOPPA'S FARM SUPPLY 401(K) PLAN | |
| b | Name of plan sponsor | SHOPPAS FARM SUPPLY INC | c EIN-PN 74-2203325-001 |
| a | Plan name | SIERRA ELECTROTEK 401(K) PLAN | |
| b | Name of plan sponsor | SIERRA ELECTROTEK LLC | c EIN-PN 88-2902464-001 |
| a | Plan name | SILPAC INTERNATIONAL DIVISION OF S-PAC INT INC. 401(K) PLAN | |
| b | Name of plan sponsor | SILPAC INTERNATIONAL DIVISION OF | c EIN-PN 94-3376096-001 |
| a | Plan name | SILVER TOOL, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SILVER TOOL INC | c EIN-PN 31-1105530-001 |
| a | Plan name | SI MANUFACTURING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SI MANUFACTURING INC | c EIN-PN 33-0892501-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs) | | |
|--|----------------------|--|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name | SIMI MOTORSPORTS 401(K) PLAN |
| b | Name of plan sponsor | SIMI MOTORSPORTS LLC |
| c | EIN-PN | 47-0881436-001 |
| a | Plan name | SIMPLE INNOVATIONS 401(K) PLAN |
| b | Name of plan sponsor | SIMPLE INNOVATIONS INC |
| c | EIN-PN | 39-1703487-001 |
| a | Plan name | SMART'S TRUCK & TRAILER 401(K) PLAN |
| b | Name of plan sponsor | SMARTS TRUCK & TRAILER EQUIPMENT |
| c | EIN-PN | 74-1847723-001 |
| a | Plan name | SMITH AUTO FAMILY 401(K) PLAN |
| b | Name of plan sponsor | SMITH SOUTH PLAINS LLC |
| c | EIN-PN | 75-2788337-001 |
| a | Plan name | SMITHCO WEST, INC. 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | SMITHCO WEST INC |
| c | EIN-PN | 39-1219550-001 |
| a | Plan name | SNOE INC., MACHINING & WELDING 401(K) SAVINGS & RET PLAN |
| b | Name of plan sponsor | SNOE INC MACHINING & WELDING |
| c | EIN-PN | 74-2883716-001 |
| a | Plan name | SOUTHERN MACHINE SPECIALIST, INC. 401(K) PLAN |
| b | Name of plan sponsor | SOUTHERN MACHINE SPECIALIST INC |
| c | EIN-PN | 58-2187297-001 |
| a | Plan name | SOUTHERN PRECISION SPRING CO., INC. 401(K) PLAN |
| b | Name of plan sponsor | SOUTHERN PRECISION SPRING CO INC |
| c | EIN-PN | 56-0637990-001 |
| a | Plan name | SOUTHTOWN DODGE, INC. 401(K) SAVINGS PLAN |
| b | Name of plan sponsor | SOUTHTOWN DODGE INC |
| c | EIN-PN | 43-1057804-001 |
| a | Plan name | SOUTHWEST AG, INC. 401(K) PLAN |
| b | Name of plan sponsor | SOUTHWEST AG INC |
| c | EIN-PN | 84-0976436-001 |
| a | Plan name | SPARE PARTS SPECIALIST, INC. 401(K) PLAN |
| b | Name of plan sponsor | SPARE PARTS SPECIALIST INC |
| c | EIN-PN | 58-2635655-001 |
| a | Plan name | SPARKS TOYOTA 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | RICK SPARKS ENTERPRISE INC |
| c | EIN-PN | 57-0736291-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name SPECIAL DRILL & REAMER CORP. 401(K) PLAN | |
| b | Name of plan sponsor SPECIAL DRILL & REAMER CORP | c EIN-PN 38-1573744-001 |
| a | Plan name SPECIAL TOOLS INC. RETIREMENT PLAN | |
| b | Name of plan sponsor SPECIAL TOOLS INC | c EIN-PN 46-2916303-001 |
| a | Plan name SPECIALTY ENGINEERING TOOL & DIE, LLC 401(K) PLAN | |
| b | Name of plan sponsor SPECIALTY ENGINEERING TOOL & DIE | c EIN-PN 82-3267422-001 |
| a | Plan name SPECTRUM TECHNOLOGIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor SPECTRUM TECHNOLOGIES INC | c EIN-PN 36-3551942-001 |
| a | Plan name SPEIGHTS AUTO PARTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor SPEIGHTS AUTO PARTS INC | c EIN-PN 81-1688738-001 |
| a | Plan name SPS 401(K) PLAN | |
| b | Name of plan sponsor SWITCHGEAR POWER SYSTEMS LLC | c EIN-PN 20-8342908-001 |
| a | Plan name SPUR INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor SPUR INDUSTRIES INC | c EIN-PN 91-0923778-001 |
| a | Plan name SSD, INC. DBA DICK BROOKS HONDA OF GREER 401(K) PLAN | |
| b | Name of plan sponsor SSD INC DBA DICK BROOKS HONDA | c EIN-PN 62-1221679-001 |
| a | Plan name SS MACHINE, LLC 401(K) PLAN | |
| b | Name of plan sponsor SS MACHINE LLC | c EIN-PN 26-0898019-001 |
| a | Plan name STADIUM CHEVROLET BUICK GMC CADILLAC, INC. 401(K) PLAN | |
| b | Name of plan sponsor STADIUM CHEVROLET BUICK GMC CADI | c EIN-PN 34-1736393-001 |
| a | Plan name STANLEY MOTORS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor STANLEY MOTORS INC | c EIN-PN 95-2208918-001 |
| a | Plan name STAR DODGE HYUNDAI, INC. 401(K) PLAN | |
| b | Name of plan sponsor STAR DODGE HYUNDAI INC | c EIN-PN 75-1690442-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | STAR EQUIPMENT, LTD. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | STAR EQUIPMENT LTD | c EIN-PN 42-0940231-001 |
| a | Plan name | STEELMAN INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | STEELMAN INDUSTRIES INC | c EIN-PN 52-1994577-001 |
| a | Plan name | STEEL MART 401(K) PLAN | |
| b | Name of plan sponsor | STEEL MART LLC | c EIN-PN 45-2731762-001 |
| a | Plan name | STEWART PRECISION MACHINING INC. 401(K) PLAN | |
| b | Name of plan sponsor | STEWART PRECISION MACHINING INC | c EIN-PN 27-3321326-001 |
| a | Plan name | STIXON LABELS 401(K) PLAN | |
| b | Name of plan sponsor | R W CHAVEZ INC | c EIN-PN 85-0335931-001 |
| a | Plan name | STRONG EUROPEAN IMPORTS 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | STRONG EUROPEAN IMPORTS LLC | c EIN-PN 84-1630046-001 |
| a | Plan name | STUBBS POWERSPORTS 401(K) PLAN | |
| b | Name of plan sponsor | JERRY Q STUBBS & CO | c EIN-PN 74-1535742-001 |
| a | Plan name | SULZER MACHINE & MANUFACTURING INC. PROFIT SHARING TRUST | |
| b | Name of plan sponsor | SULZER MACHINE & MANUFACTURING I | c EIN-PN 39-1330439-001 |
| a | Plan name | SUMMIT AUTOMOTIVE, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | SUMMIT AUTOMOTIVE INC | c EIN-PN 39-1869636-001 |
| a | Plan name | SUMMIT MOLD, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SUMMIT MOLD INC | c EIN-PN 82-0498943-001 |
| a | Plan name | SUNDANCE CHEVROLET 401(K) PLAN | |
| b | Name of plan sponsor | SUNDANCE CHEVROLET INC | c EIN-PN 38-2352086-001 |
| a | Plan name | SUNRISE FORD 401(K) PLAN | |
| b | Name of plan sponsor | KNIGHT HOLDINGS INC | c EIN-PN 35-2731460-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|---|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name SUPER HARDWARE, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor SUPER HARDWARE INC | c EIN-PN 95-3049866-001 |
| a | Plan name SUPERIOR MOTORS, INC. 401(K) PLAN | |
| b | Name of plan sponsor SUPERIOR MOTORS INC | c EIN-PN 57-0326444-001 |
| a | Plan name SWEENEY METALWORKING 401(K) PLAN | |
| b | Name of plan sponsor SWEENEY METALWORKING LLC | c EIN-PN 27-4149545-001 |
| a | Plan name SWISS PRODUCTIONS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor SWISS PRODUCTIONS INC | c EIN-PN 95-3737976-001 |
| a | Plan name SYMTECH CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor SYMTECH CORPORATION | c EIN-PN 48-1160843-001 |
| a | Plan name TAMSELL MANUFACTURING CORPORATION SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor TAMSELL MANUFACTURING CORP | c EIN-PN 95-3536107-001 |
| a | Plan name TECHNICS 2000, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor TECHNICS 2000 INC | c EIN-PN 43-1196168-001 |
| a | Plan name TECHSOURCE TOOLS, INC. 401(K) PLAN | |
| b | Name of plan sponsor TECHSOURCE TOOLS INC | c EIN-PN 22-2633185-001 |
| a | Plan name TECHTONICS 401(K) PLAN | |
| b | Name of plan sponsor TECHTONICS TUNING INC | c EIN-PN 93-1194518-001 |
| a | Plan name TECRA INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor TECRA INDUSTRIES INC | c EIN-PN 84-1138915-001 |
| a | Plan name TEKNAPACK, INC. 401(K) P/S PLAN | |
| b | Name of plan sponsor TEKNAPACK INC | c EIN-PN 41-2020856-001 |
| a | Plan name T.E.T. MFG. CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor TET MFG CO INC | c EIN-PN 06-0873345-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | TEXARKANA TRACTOR COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | TEXARKANA TRACTOR COMPANY | c EIN-PN 75-2422447-001 |
| a | Plan name | TEXAS AUTOMOBILE DEALERS ASSOCIATION 401(K) PLAN | |
| b | Name of plan sponsor | TEXAS AUTOMOBILE DEALERS ASSOCIA | c EIN-PN 74-0937730-001 |
| a | Plan name | THE BRETZ COMPANIES INC. 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | THE BRETZ COMPANIES INC | c EIN-PN 87-4232408-001 |
| a | Plan name | THE CBS MANUFACTURING COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | THE CBS MANUFACTURING COMPANY | c EIN-PN 06-0888318-001 |
| a | Plan name | THE FRENCH BAKERY 401(K) PLAN | |
| b | Name of plan sponsor | FORTUNO MKHR CORPORATION | c EIN-PN 46-5361139-001 |
| a | Plan name | THE METAL WARE CORPORATION EMPLOYEES' SAVINGS AND RETIREMENT PLAN | |
| b | Name of plan sponsor | THE METAL WARE CORPORATION | c EIN-PN 39-0466900-001 |
| a | Plan name | THE PURCELL COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | THE PURCELL COMPANY | c EIN-PN 23-2479568-001 |
| a | Plan name | THE WORTH COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | THE WORTH COMPANY | c EIN-PN 39-0765702-001 |
| a | Plan name | THREAD-CRAFT, INC. 401(K) PLAN | |
| b | Name of plan sponsor | THREAD CRAFT INC | c EIN-PN 38-1599715-001 |
| a | Plan name | THUEMLING INDUSTRIAL PRODUCTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | THUEMLING INDUSTRIAL PRODUCTS IN | c EIN-PN 39-0971256-001 |
| a | Plan name | TMRF, LLC DBA COLUMBINE FORD 401(K) P/S PLAN | |
| b | Name of plan sponsor | TMRF LLC | c EIN-PN 90-0886046-001 |
| a | Plan name | TOMAR INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | TOMAR INDUSTRIES INC | c EIN-PN 22-1855982-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name TOOTHMAN FORD SALES, INC. 401(K) PLAN | |
| b | Name of plan sponsor TOOTHMAN FORD SALES INC | c EIN-PN 55-0490161-001 |
| a | Plan name TOPPER, INC. 401(K) PLAN | |
| b | Name of plan sponsor TOPPER INC | c EIN-PN 27-1107902-001 |
| a | Plan name TOTAL ARMORED CAR SERVICE, INC. 401(K) PLAN | |
| b | Name of plan sponsor TOTAL ARMORED CAR SERVICE INC | c EIN-PN 38-2062002-001 |
| a | Plan name TOTAL CONTROL SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor TOTAL CONTROL SYSTEMS INC | c EIN-PN 41-1729509-001 |
| a | Plan name TOWN CENTER NISSAN 401(K) PLAN | |
| b | Name of plan sponsor NORTHWEST ATLANTA AUTOMOTIVE GRO | c EIN-PN 58-2613970-001 |
| a | Plan name TPS ENTERPRISES, INC. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor TPS ENTERPRISES INC | c EIN-PN 37-1188697-001 |
| a | Plan name TRADEMARK DIE & ENGINEERING, INC. 401(K) PLAN | |
| b | Name of plan sponsor TRADEMARK DIE & ENGINEERING INC | c EIN-PN 38-3167049-001 |
| a | Plan name TRIDECS CORPORATION 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor TRIDECS CORPORATION | c EIN-PN 94-2230414-001 |
| a | Plan name TRIBOLD 401(K) PLAN | |
| b | Name of plan sponsor TRIBOLD IMPLEMENT INC | c EIN-PN 39-1195609-001 |
| a | Plan name TRINITY INDUSTRIAL MATERIALS, LLC, 401(K) PLAN | |
| b | Name of plan sponsor TRINITY INDUSTRIAL MATERIALS LLC | c EIN-PN 99-3681551-001 |
| a | Plan name TRINKS INC. 401(K) PLAN | |
| b | Name of plan sponsor TRINKS INC | c EIN-PN 20-8522784-001 |
| a | Plan name TRI TECH, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor TRI TECH INC | c EIN-PN 58-1305592-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs) | | |
|--|----------------------|--|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name | TRUCKS, INC. 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | TRUCKS INCORPORATED |
| c | EIN-PN | 43-1787311-001 |
| a | Plan name | TRU-FORM OPTICS, INC. 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | TRU-FORM OPTICS INC |
| c | EIN-PN | 75-1530974-001 |
| a | Plan name | TWIN STATE TRUCKS, INC. 401(K) PLAN |
| b | Name of plan sponsor | TWIN STATE TRUCKS INC |
| c | EIN-PN | 71-0492724-001 |
| a | Plan name | UNITY TOOL, INC. 401(K) PLAN |
| b | Name of plan sponsor | UNITY TOOL INC |
| c | EIN-PN | 41-1383005-001 |
| a | Plan name | UNIVERSITY MOTORS, INC. 401(K) PLAN |
| b | Name of plan sponsor | UNIVERSITY MOTORS INC |
| c | EIN-PN | 74-2204863-001 |
| a | Plan name | UPCHURCH KIMBROUGH MANAGEMENT COMPANY 401(K) PLAN |
| b | Name of plan sponsor | UPCHURCH KIMBROUGH MANAGEMENT CO |
| c | EIN-PN | 74-1985083-001 |
| a | Plan name | USA SPARES, INC. RETIREMENT SAVINGS PLAN |
| b | Name of plan sponsor | USA SPARES INC |
| c | EIN-PN | 45-0493923-001 |
| a | Plan name | UTILITY TRAILER SALES OF IDAHO, INC. RETIREMENT SAVINGS PLAN |
| b | Name of plan sponsor | UTILITY TRAILER SALES OF IDAHO I |
| c | EIN-PN | 82-0535822-001 |
| a | Plan name | UTSCC 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | UTILITY TRAILER SALES OF CENTRAL |
| c | EIN-PN | 77-0009903-001 |
| a | Plan name | VALLEY INDUSTRIES AND COMET USA 401(K) PLAN |
| b | Name of plan sponsor | VALLEY INDUSTRIES LLP |
| c | EIN-PN | 75-3088527-001 |
| a | Plan name | VALLEY TOOL, INC. 401(K) PLAN |
| b | Name of plan sponsor | VALLEY TOOL INC |
| c | EIN-PN | 39-1674338-001 |
| a | Plan name | VENTURA TOYOTA RETIREMENT SAVINGS PLAN |
| b | Name of plan sponsor | BOPPELL WINTRINGHAM INC |
| c | EIN-PN | 77-0119284-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name VERIFICATION LLC 401(K) PLAN | |
| b | Name of plan sponsor VERIFICATION LLC DBA VISION DATA | c EIN-PN 46-0738397-001 |
| a | Plan name VERSA-TECH METAL FAB, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor VERSA-TECH METAL FAB INC | c EIN-PN 93-0705237-001 |
| a | Plan name VILLA MACHINE ASSOCIATES 401(K) PLAN | |
| b | Name of plan sponsor VILLA MACHINE ASSOCIATES INC | c EIN-PN 04-2380432-001 |
| a | Plan name VI-STAR GEAR COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor VI STAR GEAR COMPANY INC | c EIN-PN 95-2104026-001 |
| a | Plan name V&L RED DEVIL MANUFACTURING 401(K) PLAN | |
| b | Name of plan sponsor V&L RED DEVIL MANUFACTURING INC | c EIN-PN 36-3249912-001 |
| a | Plan name VOLKSWAGEN OF MARIETTA 401(K) PLAN | |
| b | Name of plan sponsor EH AUTOMOTIVE 3 LLC | c EIN-PN 82-0826748-001 |
| a | Plan name WALKER CHEVROLET, INC. 401(K) PLAN | |
| b | Name of plan sponsor WALKER CHEVROLET INC | c EIN-PN 62-0397000-001 |
| a | Plan name WALLER-SINGER CHEVROLET, INC. 401(K) PLAN | |
| b | Name of plan sponsor WALLER SINGER CHEVROLET INC | c EIN-PN 72-1263692-001 |
| a | Plan name WALLY MCCARTHY AUTOMOTIVE GROUP 401(K) PLAN | |
| b | Name of plan sponsor MCCARTHY AUTO WORLD | c EIN-PN 41-0859667-001 |
| a | Plan name WANAMAKER ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor WANAMAKER ENTERPRISES INC | c EIN-PN 22-2039069-001 |
| a | Plan name WANNEMAKER'S, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor WANNEMAKERS INC | c EIN-PN 36-2720681-001 |
| a | Plan name WATSON'S PROFILING CORP. RETIREMENT PLAN | |
| b | Name of plan sponsor WATSONS PROFILING CORP | c EIN-PN 95-2054694-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name WAUSAU HYDRAULICS & MACHINE, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor WAUSAU HYDRAULICS & MACHINE INC | c EIN-PN 39-1576815-001 |
| a | Plan name WB INDUSTRIES 401(K) PLAN | |
| b | Name of plan sponsor WILLERDING ACQUISITION CORP | c EIN-PN 20-4398971-001 |
| a | Plan name WEBB FORD 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor WEBB FORD | c EIN-PN 35-1179087-001 |
| a | Plan name WEEKLEY CHRYSLER DODGE JEEP 401(K) PLAN | |
| b | Name of plan sponsor WEEKLEY CHRYSLER DODGE JEEP CO | c EIN-PN 34-1757766-001 |
| a | Plan name WELK-KO FABRICATORS, INC. 401(K) PLAN | |
| b | Name of plan sponsor WELK-KO FABRICATORS INC | c EIN-PN 38-1851329-001 |
| a | Plan name WERNER GOURMET MEAT SNACKS, INC. 401(K) PLAN | |
| b | Name of plan sponsor WERNER GOURMET MEAT SNACKS INC | c EIN-PN 93-1200273-001 |
| a | Plan name WESCO HMB, INC. 401(K) PLAN | |
| b | Name of plan sponsor WESCO HMB INC | c EIN-PN 22-2595885-001 |
| a | Plan name WESTMONT METAL MANUFACTURING LLC 401(K) PLAN | |
| b | Name of plan sponsor WESTMONT METAL MANUFACTURING LLC | c EIN-PN 52-2274773-001 |
| a | Plan name WHITEHILL MANUFACTURING CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor WHITEHILL MANUFACTURING CORPORAT | c EIN-PN 23-2073787-001 |
| a | Plan name WIDEBAND SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor WIDEBAND SYSTEMS INC | c EIN-PN 52-2086682-001 |
| a | Plan name WIESNER AUTOMOTIVE GROUP 401(K) PLAN | |
| b | Name of plan sponsor JOHN WIESNER INC | c EIN-PN 74-1849677-001 |
| a | Plan name WILSON AUTO GROUP, INC. 401(K) PLAN | |
| b | Name of plan sponsor WILSON AUTO GROUP INC | c EIN-PN 42-1177712-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | WIND RIVER CONSTRUCTION 401(K) PLAN | |
| b | Name of plan sponsor | WIND RIVER CONSTRUCTION LLC | c EIN-PN 73-1513176-001 |
| a | Plan name | WINSLOW AUTOMATION, INC. 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | WINSLOW AUTOMATION INC | c EIN-PN 94-3027685-001 |
| a | Plan name | WIRE PRODUCTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | WIRE PRODUCTS INC | c EIN-PN 71-0799812-001 |
| a | Plan name | WISCONSIN HOMES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | WISCONSIN HOMES INC | c EIN-PN 39-1583134-001 |
| a | Plan name | WOFSCO INC. 401(K) PLAN | |
| b | Name of plan sponsor | WOFSCO INC | c EIN-PN 47-2607052-001 |
| a | Plan name | WTH 401(K) PLAN | |
| b | Name of plan sponsor | WTH TECHNOLOGY INC | c EIN-PN 35-2084218-001 |
| a | Plan name | W.W. MANUFACTURING CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor | W W MANUFACTURING CO INC | c EIN-PN 22-1907301-001 |
| a | Plan name | WYOMING EXCAVATORS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | WYOMING EXCAVATORS INC | c EIN-PN 38-2029824-001 |
| a | Plan name | WYSOCKI FAMILY FARMS 401(K) PLAN | |
| b | Name of plan sponsor | WSF INC | c EIN-PN 87-3316742-001 |
| a | Plan name | YATES BUICK PONTIAC GMC, INC. 401(K) PLAN | |
| b | Name of plan sponsor | YATES BUICK GMC INC | c EIN-PN 86-0491591-001 |
| a | Plan name | YOST METAL FABRICATORS, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | 401(K) PROFIT SHARING PLAN | c EIN-PN 93-4715651-001 |
| a | Plan name | YUDO, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | YUDO INC | c EIN-PN 23-2880839-001 |

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

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 | |
| A Name of plan LARGE CAP BLEND ACCOUNT IV HA | B Three-digit plan number (PN) ▶ 084 |
| C Plan sponsor's name as shown on line 2a of Form 5500 SENTRY LIFE INSURANCE COMPANY | D Employer Identification Number (EIN) 39-6040276 |

| | |
|---------------|--------------------------------------|
| Part I | Asset and Liability Statement |
|---------------|--------------------------------------|

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

| Assets | (a) Beginning of Year | (b) End of Year |
|---|-----------------------|-----------------|
| a Total noninterest-bearing cash | 1a | |
| b Receivables (less allowance for doubtful accounts): | | |
| (1) Employer contributions | 1b(1) | |
| (2) Participant contributions | 1b(2) | |
| (3) Other | 1b(3) | |
| c General investments: | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | |
| (2) U.S. Government securities | 1c(2) | |
| (3) Corporate debt instruments (other than employer securities): | | |
| (A) Preferred | 1c(3)(A) | |
| (B) All other | 1c(3)(B) | |
| (4) Corporate stocks (other than employer securities): | | |
| (A) Preferred | 1c(4)(A) | |
| (B) Common | 1c(4)(B) | |
| (5) Partnership/joint venture interests | 1c(5) | |
| (6) Real estate (other than employer real property) | 1c(6) | |
| (7) Loans (other than to participants) | 1c(7) | |
| (8) Participant loans | 1c(8) | |
| (9) Value of interest in common/collective trusts | 1c(9) | |
| (10) Value of interest in pooled separate accounts | 1c(10) | |
| (11) Value of interest in master trust investment accounts | 1c(11) | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 34719777 |
| (14) Value of funds held in insurance company general account (unallocated contracts)..... | 1c(14) | 43471344 |
| (15) Other..... | 1c(15) | |

| 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 | 34719777 | 43471344 |
| Liabilities | | | |
| 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 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 34719777 | 43471344 |

Part II Income and Expense Statement

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

| Income | | (a) Amount | (b) Total |
|--|-----------------|------------|-----------|
| a Contributions: | | | |
| (1) Received or receivable in cash from: (A) Employers..... | 2a(1)(A) | 14779738 | |
| (B) Participants..... | 2a(1)(B) | | |
| (C) Others (including rollovers)..... | 2a(1)(C) | | |
| (2) Noncash contributions..... | 2a(2) | | 14779738 |
| (3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2) | 2a(3) | | |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | | |
| (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) | | 276547 |
| (B) Common stock..... | 2b(2)(B) | 276547 | |
| (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) | | |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | | 0 |
| (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) | | |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | 2929338 |
| (B) Other..... | 2b(5)(B) | 2929338 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | |

| | | (a) Amount | (b) Total |
|---|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 1390232 |
| c Other income | 2c | | 3523550 |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 22899405 |

Expenses

| | | | |
|---|--------|----------|----------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 13882458 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines 2e(1) through (3) | 2e(4) | | 13882458 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | 265380 | |
| (5) Investment advisory and investment management fees | 2i(5) | | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 265380 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 14147838 |

Net Income and Reconciliation

| | | | |
|---|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 8751567 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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