

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 VALUE ACCOUNT II NA; 1b Three-digit plan number (PN): 113; 1c Effective date of plan; 2a Plan sponsor's name: SENTRY LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 39-6040276; 2c Plan Sponsor's telephone number: 715-346-6000; 2d Business code

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>A</b> Name of plan <u>LARGE CAP VALUE ACCOUNT II NA</u>	<b>B</b> Three-digit plan number (PN)	<u>113</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SENTRY LIFE INSURANCE COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>39-6040276</u>	

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

**c** EIN-PN

**d** Entity code

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">A B &amp; B MANUFACTURING, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">A B &amp; B MANUFACTURING INC</a>	<b>c</b> EIN-PN <a href="#">59-3103949-001</a>
<b>a</b>	Plan name <a href="#">A &amp; B MACHINE AND HYDRAULICS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">A &amp; B MACHINE AND HYDRAULICS INC</a>	<b>c</b> EIN-PN <a href="#">91-1356412-001</a>
<b>a</b>	Plan name <a href="#">ADVENTURE MOTOR HOMES 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">BOB LEDFORD'S RV &amp; MARINE INC</a>	<b>c</b> EIN-PN <a href="#">57-0767295-001</a>
<b>a</b>	Plan name <a href="#">AETNA BEARING COMPANY 401(K) SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ABC ACQUISITION COMPANY LLC DBA</a>	<b>c</b> EIN-PN <a href="#">81-1336551-001</a>
<b>a</b>	Plan name <a href="#">AFC PRECISION MACHINING, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">AFC PRECISION MACHINING INC</a>	<b>c</b> EIN-PN <a href="#">22-3734972-001</a>
<b>a</b>	Plan name <a href="#">AIKENS GROUP 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">H &amp; W CONSTRUCTION COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">54-0928137-001</a>
<b>a</b>	Plan name <a href="#">A &amp; K MACHINE &amp; FAB SHOP, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">A &amp; K MACHINE &amp; FAB SHOP INC</a>	<b>c</b> EIN-PN <a href="#">59-2935018-001</a>
<b>a</b>	Plan name <a href="#">A &amp; N CORPORATION 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">A &amp; N CORPORATION</a>	<b>c</b> EIN-PN <a href="#">59-1170805-001</a>
<b>a</b>	Plan name <a href="#">ANDERSON RADIO 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ANDERSON RADIO INC</a>	<b>c</b> EIN-PN <a href="#">38-1841354-001</a>
<b>a</b>	Plan name <a href="#">ANDERSONS' SALES &amp; SERVICE, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ANDERSONS SALES &amp; SERVICE INC</a>	<b>c</b> EIN-PN <a href="#">35-2123440-001</a>
<b>a</b>	Plan name <a href="#">ARBOR MANAGEMENT, INC. EMPLOYEE'S RETIREMENT/SAVING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ARBOR MANAGEMENT INC</a>	<b>c</b> EIN-PN <a href="#">36-3422789-001</a>
<b>a</b>	Plan name <a href="#">ARMOR LITE 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ARMOR LITE TRAILER MFG LLC</a>	<b>c</b> EIN-PN <a href="#">61-1684328-001</a>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ARQ ELECTRONICS MFG SERVICES, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor ARQ ELECTRONICS MANUFACTURING SE	<b>c</b> EIN-PN 74-2922168-001
<b>a</b>	Plan name A&S MOLD AND DIE 401(K) PLAN	
<b>b</b>	Name of plan sponsor A&S MOLD AND DIE CORP	<b>c</b> EIN-PN 95-2914098-001
<b>a</b>	Plan name ASPEN PRESS COMPANY LC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ASPEN PRESS COMPANY LC	<b>c</b> EIN-PN 72-1535760-001
<b>a</b>	Plan name ATOS NORTH AMERICA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATOS NORTH AMERICA INC	<b>c</b> EIN-PN 38-3664975-001
<b>a</b>	Plan name ATRO LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATRO LLC	<b>c</b> EIN-PN 85-2373978-001
<b>a</b>	Plan name AUTOMATED DIRECT MAIL SERVICE CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor AUTOMATED DIRECT MAIL SERVICE CE	<b>c</b> EIN-PN 65-0790819-001
<b>a</b>	Plan name AUTO-TECH COLLISION CENTER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AUTO TECH COLLISION CENTER INC	<b>c</b> EIN-PN 38-3324240-001
<b>a</b>	Plan name AUTOTECH ELECTRONICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AUTOTECH ELECTRONICS INC DBA SOU	<b>c</b> EIN-PN 93-4835953-001
<b>a</b>	Plan name BADGER LABORATORIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor BADGER LABORATORIES INC	<b>c</b> EIN-PN 39-1573723-001
<b>a</b>	Plan name BAG SUPPLY COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor BAG SUPPLY COMPANY INC	<b>c</b> EIN-PN 63-1036910-001
<b>a</b>	Plan name BARR, INC. SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor BARR INC	<b>c</b> EIN-PN 39-1497901-001
<b>a</b>	Plan name BARTON & COONEY 401(K) PLAN	
<b>b</b>	Name of plan sponsor BARTON & COONEY LLC	<b>c</b> EIN-PN 22-3489370-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b> Plan name	B. & D. THREAD ROLLING, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	B & D THREAD ROLLING INC	<b>c</b> EIN-PN 38-2005362-001
<b>a</b> Plan name	BECKMAN MACHINE, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	BECKMAN MACHINE LLC	<b>c</b> EIN-PN 46-1397065-001
<b>a</b> Plan name	BECKMANN'S BAKERY 401(K) PLAN	
<b>b</b> Name of plan sponsor	BECKMANN'S OLD WORLD BAKERY LTD	<b>c</b> EIN-PN 77-0176928-001
<b>a</b> Plan name	BELZONA VOLUNTARY 401(K) SAVINGS PLAN	
<b>b</b> Name of plan sponsor	BELZONA INC	<b>c</b> EIN-PN 11-2525267-001
<b>a</b> Plan name	BJ HYDRAULICS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	BJ HYDRAULICS INC	<b>c</b> EIN-PN 38-2513734-001
<b>a</b> Plan name	BLUE RIBBON AUTO GROUP 401(K) PLAN	
<b>b</b> Name of plan sponsor	BLUE RIBBON CHEVROLET INC	<b>c</b> EIN-PN 73-1480425-001
<b>a</b> Plan name	BM PROGRAMMING & MACHINING SERVICE, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	BM PROGRAMMING & MACHINING SERVI	<b>c</b> EIN-PN 26-2387370-001
<b>a</b> Plan name	BOB KING, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	BOB KING INC DBA BOB KING HYUNDA	<b>c</b> EIN-PN 56-0901800-001
<b>a</b> Plan name	BRAND LABEL, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	BRAND LABEL INC	<b>c</b> EIN-PN 59-1302658-001
<b>a</b> Plan name	BRYANT CONTROL, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	BRYANT CONTROL INC	<b>c</b> EIN-PN 35-1365872-001
<b>a</b> Plan name	BUD'S AUTO & TRUCK 401(K) PLAN	
<b>b</b> Name of plan sponsor	BUDS AUTO & TRUCK REPAIR	<b>c</b> EIN-PN 22-2897419-001
<b>a</b> Plan name	BURNS CHEVROLET 401(K) P/S PLAN	
<b>b</b> Name of plan sponsor	BURNS CHEVROLET CADILLAC INC	<b>c</b> EIN-PN 57-0368356-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>BURNS CHEVROLET, INC. 401(K) PLAN - GAFFNEY, SC</b>	
<b>b</b>	Name of plan sponsor <b>BURNS CHEVROLET INC</b>	<b>c</b> EIN-PN <b>57-0765386-001</b>
<b>a</b>	Plan name <b>BURNS FORD OF YORK 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BURNS FORD OF YORK INC</b>	<b>c</b> EIN-PN <b>81-3664491-001</b>
<b>a</b>	Plan name <b>BURTON-MOORE FORD, INC. DBA MOORE MOTOR SALES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BURTON-MOORE FORD INC DBA MOORE</b>	<b>c</b> EIN-PN <b>38-1800264-001</b>
<b>a</b>	Plan name <b>BUSHNELL ILLINOIS TANK CO. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BUSHNELL ILLINOIS TANK CO</b>	<b>c</b> EIN-PN <b>37-0802666-001</b>
<b>a</b>	Plan name <b>CAMBRIA TOOL &amp; MACHINE, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CAMBRIA TOOL &amp; MACHINE INC</b>	<b>c</b> EIN-PN <b>38-1842863-001</b>
<b>a</b>	Plan name <b>CANNON MACHINE PRODUCTS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CANNON MACHINE PRODUCTS INC</b>	<b>c</b> EIN-PN <b>91-1355954-001</b>
<b>a</b>	Plan name <b>CAPITAL CANDY 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CAPITAL CANDY COMPANY INC</b>	<b>c</b> EIN-PN <b>03-0175096-001</b>
<b>a</b>	Plan name <b>CAROLINA LAWN &amp; TRACTOR, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CAROLINA LAWN &amp; TRACTOR INC</b>	<b>c</b> EIN-PN <b>57-0811213-001</b>
<b>a</b>	Plan name <b>CARVER MACHINE WORKS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CARVER MACHINE WORKS INC</b>	<b>c</b> EIN-PN <b>56-1250308-001</b>
<b>a</b>	Plan name <b>CAYCE MILL SUPPLY RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CAYCE MILL SUPPLY CO INC</b>	<b>c</b> EIN-PN <b>61-0526092-001</b>
<b>a</b>	Plan name <b>CEC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>COOPER ELECTRICAL CONTROLS INC</b>	<b>c</b> EIN-PN <b>72-1360599-001</b>
<b>a</b>	Plan name <b>C.E.M. SUPPLY, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>COLDWATER ELECTRIC MOTORS &amp; WELD</b>	<b>c</b> EIN-PN <b>38-2269500-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CENTRAL STATES HOSE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL STATES HOSE INC	<b>c</b> EIN-PN 84-0684737-001
<b>a</b>	Plan name	CENTRAL VALLEY BUSINESS FORMS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL VALLEY BUSINESS FORMS IN	<b>c</b> EIN-PN 94-2832118-001
<b>a</b>	Plan name	CERTIFIED LABELING SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CERTIFIED LABELING SOLUTIONS INC	<b>c</b> EIN-PN 22-3256692-001
<b>a</b>	Plan name	CESCO SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CESCO SOLUTIONS INC	<b>c</b> EIN-PN 91-1552044-001
<b>a</b>	Plan name	CHAPPELL TRACTOR RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CHAPPELL TRACTOR SALES LLC	<b>c</b> EIN-PN 02-0240297-001
<b>a</b>	Plan name	C. H. BRADSHAW CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	C H BRADSHAW CO	<b>c</b> EIN-PN 31-0989631-001
<b>a</b>	Plan name	CHEVROLET OF PUENTE HILLS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JBR AUTOMOTIVE INC DBA CHEVROLET	<b>c</b> EIN-PN 84-3979454-001
<b>a</b>	Plan name	COASTAL NISSAN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COASTAL NISSAN INC	<b>c</b> EIN-PN 57-0699766-001
<b>a</b>	Plan name	COIL PRO MACHINERY INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COIL PRO MACHINERY INC	<b>c</b> EIN-PN 06-1497893-001
<b>a</b>	Plan name	COLE AUTOMOTIVE GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COLE AUTOMOTIVE GROUP LLC	<b>c</b> EIN-PN 55-0776824-001
<b>a</b>	Plan name	COLE EUROPEAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRESS ON REGARDLESS INC DBA COLE	<b>c</b> EIN-PN 94-3050999-001
<b>a</b>	Plan name	COMMUNITY MOTOR CO., INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	COMMUNITY MOTOR CO INC	<b>c</b> EIN-PN 42-1017416-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CONCOURS MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONCOURS MOTORS INC	<b>c</b> EIN-PN 20-8060698-001
<b>a</b>	Plan name	CONTINENTAL INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONTINENTAL INDUSTRIES INC.	<b>c</b> EIN-PN 35-1075679-001
<b>a</b>	Plan name	CONVEYORS AND EQUIPMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONVEYORS AND EQUIPMENT INC	<b>c</b> EIN-PN 87-0293576-001
<b>a</b>	Plan name	COUNTRYSIDE VOLKSWAGEN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COUNTRYSIDE VOLKSWAGEN INC	<b>c</b> EIN-PN 41-0902128-001
<b>a</b>	Plan name	COUNTRYSIDE VOLKSWAGEN, INC. UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COUNTRYSIDE VOLKSWAGEN INC	<b>c</b> EIN-PN 41-0902128-001
<b>a</b>	Plan name	COURT STREET FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE MINLEY AUTO GROUP LLC DBA CO	<b>c</b> EIN-PN 93-2435376-001
<b>a</b>	Plan name	COVINA HILLS CHEVROLET 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JBR 2 AUTOMOTIVE INC DBA COVINA	<b>c</b> EIN-PN 86-2014820-001
<b>a</b>	Plan name	COWAN PRECISION GRINDING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COWAN PRECISION GRINDING INC	<b>c</b> EIN-PN 95-4123681-001
<b>a</b>	Plan name	COX TOYOTA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COX MOTORS NC INC	<b>c</b> EIN-PN 56-0987551-001
<b>a</b>	Plan name	C.P.R. MACHINING, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	C.P.R. MACHINING LLC	<b>c</b> EIN-PN 84-3918202-001
<b>a</b>	Plan name	CRS DATA SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CRS DATA SOLUTIONS INC	<b>c</b> EIN-PN 93-0457141-001
<b>a</b>	Plan name	CRUSTBUSTER/SPEED KING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CRUSTBUSTER/SPEED KING INC	<b>c</b> EIN-PN 48-0849305-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name CTI 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CERAMIC TECHNOLOGY INC	<b>c</b> EIN-PN 54-1314530-001
<b>a</b>	Plan name CUSTOM TOOL, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor CUSTOM TOOL INC	<b>c</b> EIN-PN 37-1254897-001
<b>a</b>	Plan name DALMEC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DALMEC INC	<b>c</b> EIN-PN 36-3635883-001
<b>a</b>	Plan name DARREN BIDEAUX RV 401(K) PLAN	
<b>b</b>	Name of plan sponsor RV TRUCK SALES LLC DBA DARREN BI	<b>c</b> EIN-PN 27-0295083-001
<b>a</b>	Plan name DAWN EQUIPMENT COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DAWN EQUIPMENT COMPANY INC	<b>c</b> EIN-PN 36-3756799-001
<b>a</b>	Plan name DEALER PART SOURCE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MARION FORD TRACTOR INC DBA LASH	<b>c</b> EIN-PN 38-1943050-001
<b>a</b>	Plan name DEBURRING HOUSE INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DEBURRING HOUSE INC	<b>c</b> EIN-PN 06-0994306-001
<b>a</b>	Plan name DEMAREE INFLATABLE BOATS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DEMAREE INFLATABLE BOATS INC	<b>c</b> EIN-PN 52-1806785-001
<b>a</b>	Plan name DETROIT FOREST PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DETROIT FOREST PRODUCTS INC	<b>c</b> EIN-PN 38-2237297-001
<b>a</b>	Plan name D F ELECTRONICS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor D F ELECTRONICS INC	<b>c</b> EIN-PN 31-0867926-001
<b>a</b>	Plan name DIVERSIFIED FABRICATORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DIVERSIFIED FABRICATORS INC	<b>c</b> EIN-PN 58-1871364-001
<b>a</b>	Plan name DOLEN TOOL SALES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DOLEN TOOL SALES INC	<b>c</b> EIN-PN 35-1594872-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	DON BULLUCK CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DON BULLUCK CHEVROLET INC	<b>c</b> EIN-PN 56-0155900-001
<b>a</b>	Plan name	DORSTENER WIRE TECH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DORSTENER WIRE TECH INC	<b>c</b> EIN-PN 76-0510999-001
<b>a</b>	Plan name	DOUGLAS DODGE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOUGLAS DODGE INC	<b>c</b> EIN-PN 37-0905870-001
<b>a</b>	Plan name	DOUGLAS PRESS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOUGLAS PRESS INC	<b>c</b> EIN-PN 36-2597389-001
<b>a</b>	Plan name	DULUTH DODGE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DULUTH DODGE INC	<b>c</b> EIN-PN 41-1737462-001
<b>a</b>	Plan name	DU QUOIN CHEVROLET BUICK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CH3OC LLC DBA DU QUOIN CHEVROLET	<b>c</b> EIN-PN 88-1142297-001
<b>a</b>	Plan name	DYNAMIC METAL TREATING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DYNAMIC METAL TREATING INC	<b>c</b> EIN-PN 38-2533822-001
<b>a</b>	Plan name	DYNAMP, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DYNAMP LLC	<b>c</b> EIN-PN 72-1563732-001
<b>a</b>	Plan name	EAGLE CARRIAGE & MACHINE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	EAGLE CARRIAGE & MACHINE INC	<b>c</b> EIN-PN 93-1230728-001
<b>a</b>	Plan name	ELECTRIC MOTOR REPAIR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ELECTRIC MOTOR REPAIR INC	<b>c</b> EIN-PN 41-0847717-001
<b>a</b>	Plan name	EMITTED ENERGY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EMITTED ENERGY INC	<b>c</b> EIN-PN 27-2997869-001
<b>a</b>	Plan name	EVERGREEN TRACTOR RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	EVERGREEN TRACTOR LLC	<b>c</b> EIN-PN 91-1994242-001

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

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

<b>a</b> Plan name	FIBER PAD, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	FIBER PAD INC	<b>c</b> EIN-PN 73-1017363-001
<b>a</b> Plan name	FILLER SPECIALTIES, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	FILLER SPECIALTIES INC	<b>c</b> EIN-PN 38-2232323-001
<b>a</b> Plan name	FORD OF MONTEBELLO, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	FORD OF MONTEBELLO INC	<b>c</b> EIN-PN 91-1952967-001
<b>a</b> Plan name	FORGE GRAPHIC WORKS, INC. 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	FORGE GRAPHIC WORKS INC	<b>c</b> EIN-PN 27-4638816-001
<b>a</b> Plan name	FROUDE, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	FROUDE INC	<b>c</b> EIN-PN 38-2325812-001
<b>a</b> Plan name	GAFFNEY BUICK GMC, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	GAFFNEY BUICK GMC INC	<b>c</b> EIN-PN 20-8205593-001
<b>a</b> Plan name	GAGE BILT 401(K) PLAN	
<b>b</b> Name of plan sponsor	GAGE BILT INC	<b>c</b> EIN-PN 38-1777501-001
<b>a</b> Plan name	GARY MATHEWS MOTORS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	GARY MATHEWS MOTORS INC	<b>c</b> EIN-PN 62-1366801-001
<b>a</b> Plan name	GARY SMITH FORD 401(K) PLAN	
<b>b</b> Name of plan sponsor	GARY SMITH FORD INC	<b>c</b> EIN-PN 59-1155466-001
<b>a</b> Plan name	GENERAL 401(K) PLAN	
<b>b</b> Name of plan sponsor	GENERAL TRUCK EQUIPMENT & TRAILER	<b>c</b> EIN-PN 59-1395260-001
<b>a</b> Plan name	GENERIC SYSTEMS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	GENERIC SYSTEMS INC	<b>c</b> EIN-PN 34-1827661-001
<b>a</b> Plan name	GEORGIA MACHINE WORKS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	GEORGIA MACHINE WORKS INC	<b>c</b> EIN-PN 20-2939677-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">GLADES PARTS COMPANY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GLADES PARTS COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">59-1511962-001</a>
<b>a</b>	Plan name <a href="#">GLENBROOK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GLENBROOK TECHNOLOGIES INC</a>	<b>c</b> EIN-PN <a href="#">22-2471508-001</a>
<b>a</b>	Plan name <a href="#">GMN USA LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GMN USA LLC</a>	<b>c</b> EIN-PN <a href="#">98-0188392-001</a>
<b>a</b>	Plan name <a href="#">GOLDEN EAGLE EXTRUSIONS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GOLDEN EAGLE EXTRUSIONS INC</a>	<b>c</b> EIN-PN <a href="#">31-1341036-001</a>
<b>a</b>	Plan name <a href="#">GRAND RAPIDS LIGHTING 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GRAND RAPIDS LIGHTING CENTER INC</a>	<b>c</b> EIN-PN <a href="#">38-1894440-001</a>
<b>a</b>	Plan name <a href="#">GREENCO MANUFACTURING CORP. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GREENCO MANUFACTURING CORP</a>	<b>c</b> EIN-PN <a href="#">38-2348484-001</a>
<b>a</b>	Plan name <a href="#">GREENWOOD AUTO, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GREENWOOD AUTO INC</a>	<b>c</b> EIN-PN <a href="#">34-0861466-001</a>
<b>a</b>	Plan name <a href="#">GRUETT'S, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GRUETTS INC</a>	<b>c</b> EIN-PN <a href="#">39-1029896-001</a>
<b>a</b>	Plan name <a href="#">H A INDUSTRIES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">H A INDUSTRIES INC</a>	<b>c</b> EIN-PN <a href="#">38-2941404-001</a>
<b>a</b>	Plan name <a href="#">HALBAR RTS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HALBAR RTS INC</a>	<b>c</b> EIN-PN <a href="#">91-1450889-001</a>
<b>a</b>	Plan name <a href="#">HAMILTON AUTOMATION AND MACHINE TOOL, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAMILTON AUTOMATION AND MACHINE</a>	<b>c</b> EIN-PN <a href="#">26-1588542-001</a>
<b>a</b>	Plan name <a href="#">HARDING ENERGY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HARDING ENERGY INC</a>	<b>c</b> EIN-PN <a href="#">38-3180287-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HELLMAN AUTOMOTIVE GROUP 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THUNDER MOUNTAIN MOTOR CO INC	<b>c</b> EIN-PN 20-3687724-001
<b>a</b>	Plan name	HOCKER TOOL & DIE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOCKER TOOL & DIE INC	<b>c</b> EIN-PN 31-0813149-001
<b>a</b>	Plan name	HO HONDA OF ROANOKE RAPIDS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HO ROANOKE RAPIDS LLC	<b>c</b> EIN-PN 87-1124071-001
<b>a</b>	Plan name	HOOSIER MOLDED PRODUCTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOOSIER MOLDED PRODUCTS INC	<b>c</b> EIN-PN 35-1976239-001
<b>a</b>	Plan name	H & P TOOL COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	H & P TOOL COMPANY INC	<b>c</b> EIN-PN 35-1725784-001
<b>a</b>	Plan name	HY-SPEED MACHINING INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HY SPEED MACHINING INC	<b>c</b> EIN-PN 93-1326375-001
<b>a</b>	Plan name	ILLINOIS PLUMBING & HEATING SUPPLY CO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ILLINOIS PLUMBING & HEATING SUPP	<b>c</b> EIN-PN 37-0681002-001
<b>a</b>	Plan name	IMADA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IMADA INC	<b>c</b> EIN-PN 36-4133518-001
<b>a</b>	Plan name	IMAGE ACCESS CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IMAGE ACCESS CORP	<b>c</b> EIN-PN 22-2762602-001
<b>a</b>	Plan name	IMPERIAL BROWN, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	IMPERIAL BROWN INC	<b>c</b> EIN-PN 93-0692209-001
<b>a</b>	Plan name	INDEPENDENT'S SERVICE COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	INDEPENDENTS SERVICE COMPANY	<b>c</b> EIN-PN 43-0336658-001
<b>a</b>	Plan name	INDEXX, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INDEXX INC	<b>c</b> EIN-PN 57-0965700-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name INDUSTRIAL ENGINE SERVICE CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor INDUSTRIAL ENGINE SERVICE CO	<b>c</b> EIN-PN 81-0260673-001
<b>a</b>	Plan name INLAND BOAT COMPANY LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor INLAND BOAT COMPANY LLC	<b>c</b> EIN-PN 81-3604989-001
<b>a</b>	Plan name INO-TEK 401(K) PLAN	
<b>b</b>	Name of plan sponsor INO TEK	<b>c</b> EIN-PN 38-3307768-001
<b>a</b>	Plan name INTERNATIONAL CRUISE FOOD & HOTEL SUPPLIERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor INTERNATIONAL CRUISE FOOD & HOTE	<b>c</b> EIN-PN 65-0822593-001
<b>a</b>	Plan name ISLAND FITTING 401(K) PLAN	
<b>b</b>	Name of plan sponsor ISLAND INDUSTRIES INC	<b>c</b> EIN-PN 62-1261871-001
<b>a</b>	Plan name IVC-USA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor IVC USA INC	<b>c</b> EIN-PN 38-2206972-001
<b>a</b>	Plan name JAMES TOOL MACHINE & ENGINEERING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor JAMES TOOL MACHINE & ENGINEERING	<b>c</b> EIN-PN 56-1544762-001
<b>a</b>	Plan name JAMES W. SMITH PRINTING COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor JAMES W SMITH PRINTING COMPANY	<b>c</b> EIN-PN 36-3383339-001
<b>a</b>	Plan name JANZEN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor JANZEN INC	<b>c</b> EIN-PN 73-0762626-001
<b>a</b>	Plan name JARVIS CUTTING TOOLS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor JARVIS COMPANY INC	<b>c</b> EIN-PN 02-0272185-001
<b>a</b>	Plan name JENNINGS IMPLEMENT COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JENNINGS IMPLEMENT CO	<b>c</b> EIN-PN 37-0920690-001
<b>a</b>	Plan name JK MASONRY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor JK MASONRY INC	<b>c</b> EIN-PN 38-2712302-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	JLB COLORADO HOLDINGS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JLB COLORADO HOLDINGS LLC	<b>c</b> EIN-PN 45-4671763-001
<b>a</b>	Plan name	JMC INSTRUMENTS, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JMC INSTRUMENTS INC	<b>c</b> EIN-PN 84-0610165-001
<b>a</b>	Plan name	JOHN MILES CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHN MILES CHEVROLET INC	<b>c</b> EIN-PN 58-2225605-001
<b>a</b>	Plan name	JOHNSON BROTHERS FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHNSON BROTHERS FORD II LTD	<b>c</b> EIN-PN 74-2919144-001
<b>a</b>	Plan name	JOSEPH MACHINE COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOSEPH MACHINE COMPANY INC	<b>c</b> EIN-PN 25-1605514-001
<b>a</b>	Plan name	KENTUCKY MACHINE & ENGINEERING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KENTUCKY MACHINE & ENGINEERING	<b>c</b> EIN-PN 61-0671534-001
<b>a</b>	Plan name	KEYSTONE HARLEY-DAVIDSON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PEQUA ENTERPRISES INC DBA KEYSTO	<b>c</b> EIN-PN 27-5084663-001
<b>a</b>	Plan name	KIESLER MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KIESLER MACHINE INC	<b>c</b> EIN-PN 35-1971522-001
<b>a</b>	Plan name	K & S STEEL FABRICATION, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	K & S STEEL FABRICATION INC	<b>c</b> EIN-PN 62-1424107-001
<b>a</b>	Plan name	LAKE PAINTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LAKE PAINTING INC	<b>c</b> EIN-PN 38-2284718-001
<b>a</b>	Plan name	LATERAL INDUSTRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LATERAL INDUSTRIES LLC DBA MIDWE	<b>c</b> EIN-PN 87-2675362-001
<b>a</b>	Plan name	LEGEND GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AUTO MANAGER INC	<b>c</b> EIN-PN 71-0960453-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name LEXUS OF WESTMINSTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor R R L CORPORATION	<b>c</b> EIN-PN 33-0344181-001
<b>a</b>	Plan name LIBERTY EQUIPMENT REPAIR, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LIBERTY EQUIPMENT REPAIR INC	<b>c</b> EIN-PN 54-1554488-001
<b>a</b>	Plan name LONG STANTON MFG CO 401(K) PLAN	
<b>b</b>	Name of plan sponsor LONG STANTON MFG CO	<b>c</b> EIN-PN 31-0579150-001
<b>a</b>	Plan name L & S MOTORS OF BECKLEY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor L & S MOTORS OF BECKLEY INC	<b>c</b> EIN-PN 55-0712773-001
<b>a</b>	Plan name MADISON FORD CDJR INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MADISON FORD CDJR INC DBA MADISO	<b>c</b> EIN-PN 92-0957448-001
<b>a</b>	Plan name MAGNUM EQUIPMENT CO., INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor MAGNUM EQUIPMENT CO INC	<b>c</b> EIN-PN 30-0026992-001
<b>a</b>	Plan name MAG-TEC CASTING CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor MAG TEC CASTING CORPORATION	<b>c</b> EIN-PN 38-2939430-001
<b>a</b>	Plan name MANNER POLYMERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MANNER POLYMERS INC	<b>c</b> EIN-PN 75-2905787-001
<b>a</b>	Plan name MARIN-SONOMA PRODUCE CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MARIN PRODUCE CO INC	<b>c</b> EIN-PN 94-2355426-001
<b>a</b>	Plan name MARION MANUFACTURING 401(K) PLAN	
<b>b</b>	Name of plan sponsor MARION TOOL AND DIE INC	<b>c</b> EIN-PN 39-2010769-001
<b>a</b>	Plan name MASON MACHININGS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MASON MACHININGS INC	<b>c</b> EIN-PN 62-1079950-001
<b>a</b>	Plan name MATIS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MATIS INC	<b>c</b> EIN-PN 36-2517110-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name MAZZA AUTOPARTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MAZZA AUTO PARTS INC	<b>c</b> EIN-PN 38-2129196-001
<b>a</b>	Plan name MCFARLAND FORD STORES 401(K) PLAN	
<b>b</b>	Name of plan sponsor MCFARLAND FORD SALES INC	<b>c</b> EIN-PN 02-0244831-001
<b>a</b>	Plan name MCSWEENEY AUTOMOTIVE GROUP II, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MCSWEENEY AUTOMOTIVE GROUP II L	<b>c</b> EIN-PN 36-4881346-001
<b>a</b>	Plan name M. CURRY CORPORATION EMPLOYEE BENEFIT PLAN	
<b>b</b>	Name of plan sponsor M CURRY CORPORATION	<b>c</b> EIN-PN 38-1671202-001
<b>a</b>	Plan name MELO 401(K) PLAN	
<b>b</b>	Name of plan sponsor MELO MACHINE & MANUFACTURING INC	<b>c</b> EIN-PN 81-4835736-001
<b>a</b>	Plan name MERCEDES-BENZ OF MEMPHIS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor AUTORAMA INC DBA MERCEDES BENZ O	<b>c</b> EIN-PN 62-1111559-001
<b>a</b>	Plan name MERCER MACHINE COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MERCER MACHINE COMPANY INC	<b>c</b> EIN-PN 35-1451605-001
<b>a</b>	Plan name MERCURY MACHINING COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORWOOD ENTERPRISES INC DBA	<b>c</b> EIN-PN 38-4136893-001
<b>a</b>	Plan name METAL RESEARCH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor METAL RESEARCH INC	<b>c</b> EIN-PN 63-0503523-001
<b>a</b>	Plan name METAL SURFACES INTERNATIONAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor METAL SURFACES INTERNATIONAL LLC	<b>c</b> EIN-PN 95-3867836-001
<b>a</b>	Plan name MIDLAND INFORMATION SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MIDLAND INFORMATION SYSTEMS INC	<b>c</b> EIN-PN 59-3495611-001
<b>a</b>	Plan name MID-SOUTH AG EQUIPMENT RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MID SOUTH AG EQUIPMENT INC	<b>c</b> EIN-PN 62-1284435-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name MILLER HEIMAN HOLDINGS, LLC DBA GREEN THUMBS PALM BEACH 401(K) PLAN	
<b>b</b>	Name of plan sponsor MILLER HEIMAN HOLDINGS LLC DBA G	<b>c</b> EIN-PN 82-3468349-001
<b>a</b>	Plan name MJF INDUSTRIES, INC. DBA KANKAKEE VALLEY STEEL 401(K) PLAN	
<b>b</b>	Name of plan sponsor MJK INDUSTRIES INC DBA KANKAKEE	<b>c</b> EIN-PN 46-0617492-001
<b>a</b>	Plan name MODULAR CONTAINER SYSTEMS, INC SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor MODULAR CONTAINER SYSTEMS INC	<b>c</b> EIN-PN 58-1345975-001
<b>a</b>	Plan name MOLDING SOLUTIONS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MOLDING SOLUTIONS INC	<b>c</b> EIN-PN 30-0891530-001
<b>a</b>	Plan name MONROE'S FRAME AND COLLISION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MONROES FRAME AND COLLISION INC	<b>c</b> EIN-PN 82-0550537-001
<b>a</b>	Plan name MORGANFIELD HOME CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor MORGANFIELD HOME CENTER INC	<b>c</b> EIN-PN 61-0974452-001
<b>a</b>	Plan name MORRISON TEXTILE MACHINERY COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor MORRISON TEXTILE MACHINERY COMPA	<b>c</b> EIN-PN 57-0399356-001
<b>a</b>	Plan name MURRAY'S COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor AG MURRAY ENTERPRISES LLC	<b>c</b> EIN-PN 06-0056933-001
<b>a</b>	Plan name MURRPLASTIK SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MURRPLASTIK SYSTEMS INC	<b>c</b> EIN-PN 23-2927075-001
<b>a</b>	Plan name MY PAINT STOP LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MY PAINT STOP LLC	<b>c</b> EIN-PN 74-3186954-001
<b>a</b>	Plan name MYRON'S DENTAL LABORATORIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MYRONS DENTAL LABORATORIES INC	<b>c</b> EIN-PN 48-0697318-001
<b>a</b>	Plan name NAKOMA GOLF CLUB 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NAKOMA GOLF CLUB INC	<b>c</b> EIN-PN 39-0756838-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NAVTRONIX LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NAVTRONIX LLC DBA SOUTHERN ELECT	<b>c</b> EIN-PN 54-1956971-001
<b>a</b>	Plan name	NEFF PRESS, INC. EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEFF PRESS INC	<b>c</b> EIN-PN 43-1532247-001
<b>a</b>	Plan name	NELGO INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NELGO INDUSTRIES INC	<b>c</b> EIN-PN 95-2787100-001
<b>a</b>	Plan name	NETHER INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NETHER INDUSTRIES INC	<b>c</b> EIN-PN 91-1732158-001
<b>a</b>	Plan name	NEWMAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TITAN NEWMAN INC	<b>c</b> EIN-PN 84-4887291-001
<b>a</b>	Plan name	NORTECH, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTECH LLC	<b>c</b> EIN-PN 38-3429773-001
<b>a</b>	Plan name	NORTH AMERICAN GRAPHICS SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTH AMERICAN GRAPHICS SERVICES	<b>c</b> EIN-PN 85-3477539-001
<b>a</b>	Plan name	NORTHCUTT CHEVROLET-BUICK, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTHCUTT CHEVROLET BUICK LLC	<b>c</b> EIN-PN 26-0456512-001
<b>a</b>	Plan name	NORTHTOWN FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTHTOWN FORD	<b>c</b> EIN-PN 39-1584168-001
<b>a</b>	Plan name	NORTHWEST TOOL & MACHINE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NORTHWEST TOOL & MACHINE INC	<b>c</b> EIN-PN 38-2919935-001
<b>a</b>	Plan name	O'FALLON BUICK GMC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	O'FALLON BUICK GMC LLC	<b>c</b> EIN-PN 86-2633069-001
<b>a</b>	Plan name	OLSEN MANUFACTURING COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OLSEN MANUFACTURING COMPANY INC	<b>c</b> EIN-PN 38-1573880-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name OLSON MACHINING 401(K) PLAN	
<b>b</b>	Name of plan sponsor OLSON MACHINING INC	<b>c</b> EIN-PN 36-3201613-001
<b>a</b>	Plan name OLSON POWER AND EQUIPMENT, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor OLSON POWER AND EQUIPMENT INC	<b>c</b> EIN-PN 41-0902736-001
<b>a</b>	Plan name OWEN EQUIPMENT 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BEN KO MATIC CO	<b>c</b> EIN-PN 93-0666853-001
<b>a</b>	Plan name PACE CORPORATION 401(K) SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor PACE CORPORATION	<b>c</b> EIN-PN 39-1159903-001
<b>a</b>	Plan name PACIFIC BREEZE PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PACIFIC BREEZE PRODUCTS INC	<b>c</b> EIN-PN 91-1028758-001
<b>a</b>	Plan name PACIFIC METALLURGICAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PACIFIC METALLURGICAL INC	<b>c</b> EIN-PN 91-0828756-001
<b>a</b>	Plan name PANELTRONICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PANELTRONICS INCORPORATED	<b>c</b> EIN-PN 59-1961582-001
<b>a</b>	Plan name PARAGON MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PARAGON MANUFACTURING INC	<b>c</b> EIN-PN 36-2257403-001
<b>a</b>	Plan name PAT ARMSTRONG FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor PAT ARMSTRONG FORD INC	<b>c</b> EIN-PN 20-8691906-001
<b>a</b>	Plan name PATTERSON & COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PATTERSON & COMPANY INC	<b>c</b> EIN-PN 64-0780755-001
<b>a</b>	Plan name P.D. PETERKA & ASSOCIATES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor P D PETERKA & ASSOCIATES INC	<b>c</b> EIN-PN 39-1591870-001
<b>a</b>	Plan name PEAK LABORATORIES, INC. 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor PEAK LABORATORIES INC	<b>c</b> EIN-PN 83-0303080-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PETERBILT OF ATLANTA 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PETERBILT OF ATLANTA LLC	<b>c</b> EIN-PN 27-4878358-001
<b>a</b>	Plan name	PETERSEN CHRYSLER DODGE JEEP, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PETERSEN AUTOMOTIVE LLC	<b>c</b> EIN-PN 26-0839802-001
<b>a</b>	Plan name	PHIL WINSLOW MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHIL WINSLOW MOTORS INC	<b>c</b> EIN-PN 84-0512117-001
<b>a</b>	Plan name	PHOENIX HEAT TREATING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHOENIX HEAT TREATING INC	<b>c</b> EIN-PN 86-0186540-001
<b>a</b>	Plan name	PHOENIX PRINTING 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PHOENIX PRINTING INC	<b>c</b> EIN-PN 33-1004213-001
<b>a</b>	Plan name	PINGREY MOTOR COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PINGREY MOTOR COMPANY	<b>c</b> EIN-PN 91-0777602-001
<b>a</b>	Plan name	POLEN IMPLEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POLEN IMPLEMENT INC	<b>c</b> EIN-PN 34-1156938-001
<b>a</b>	Plan name	PRECISE METAL PRODUCTS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PRECISE METAL PRODUCTS INC	<b>c</b> EIN-PN 38-2999839-001
<b>a</b>	Plan name	PRECISION ADVANCED MACHINING CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRECISION ADVANCED MACHINING CO	<b>c</b> EIN-PN 38-3198627-001
<b>a</b>	Plan name	PRECISION CAMS, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRECISION CAMS INC	<b>c</b> EIN-PN 35-1135284-001
<b>a</b>	Plan name	PRECISION MEDICAL TECHNOLOGIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRECISION MEDICAL TECHNOLOGIES	<b>c</b> EIN-PN 35-1902827-001
<b>a</b>	Plan name	PRECISION METAL WORKS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MKC INC DBA PRECISION METAL WORK	<b>c</b> EIN-PN 42-1194225-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PREMIER INDUSTRIES 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	IACONO ENTERPRISES LLC DBA PREMI	<b>c</b> EIN-PN 87-2490829-001
<b>a</b>	Plan name	PRESIDENT TITANIUM 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRESIDENT TITANIUM CO INC	<b>c</b> EIN-PN 04-2551686-001
<b>a</b>	Plan name	PRESTON FABRICATION ID 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRESTON FABRICATION ID LLC	<b>c</b> EIN-PN 87-2556769-001
<b>a</b>	Plan name	PRICE PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRICE PRODUCTS INC	<b>c</b> EIN-PN 95-3508022-001
<b>a</b>	Plan name	PRINTWEST, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRINTWEST INC	<b>c</b> EIN-PN 20-0244299-001
<b>a</b>	Plan name	PROFESSIONAL PRINTING CENTER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PROFESSIONAL PRINTING CENTER INC	<b>c</b> EIN-PN 54-1056578-001
<b>a</b>	Plan name	PULSE INSTRUMENTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PULSE INSTRUMENTS INC	<b>c</b> EIN-PN 95-3701037-001
<b>a</b>	Plan name	QUALITY STEEL FABRICATING & WELDING PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	QUALITY STEEL FABRICATING & WELD	<b>c</b> EIN-PN 87-0431153-001
<b>a</b>	Plan name	RAMKO MFG., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RAMKO MFG INC	<b>c</b> EIN-PN 33-0784219-001
<b>a</b>	Plan name	RAPA ELECTRIC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RAPA ELECTRIC INC	<b>c</b> EIN-PN 38-2050284-001
<b>a</b>	Plan name	RASCOE & MAHS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RASCOE & MAHS INC	<b>c</b> EIN-PN 58-2000686-001
<b>a</b>	Plan name	RASMUSSEN EQUIPMENT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RASMUSSEN EQUIPMENT COMPANY	<b>c</b> EIN-PN 87-0293845-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RAWHIDE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RAWHIDE INC	<b>c</b> EIN-PN 39-1052471-001
<b>a</b>	Plan name	RED ROCKS COUNTRY CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RED ROCKS COUNTRY CLUB	<b>c</b> EIN-PN 84-1224150-001
<b>a</b>	Plan name	RFR METAL FABRICATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RFR METAL FABRICATION INC	<b>c</b> EIN-PN 56-2171575-001
<b>a</b>	Plan name	RICK ROUSH HONDA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AUTOMOTIVE PARTNERS, INC	<b>c</b> EIN-PN 34-1579948-001
<b>a</b>	Plan name	RIO VISTA CHEVROLET 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RIO VISTA CHEVROLET	<b>c</b> EIN-PN 77-0271801-001
<b>a</b>	Plan name	RIVERSIDE COUNTRY CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RIVERSIDE COUNTRY CLUB	<b>c</b> EIN-PN 87-0196893-001
<b>a</b>	Plan name	RLS, INC. DBA STEVENS FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RLS INC DBA STEVENS FORD	<b>c</b> EIN-PN 73-1366564-001
<b>a</b>	Plan name	ROCKLIN MOTORSPORTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROCKLIN MOTORSPORTS INC	<b>c</b> EIN-PN 94-3405277-001
<b>a</b>	Plan name	ROSEDALE PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROSEDALE PRODUCTS INC	<b>c</b> EIN-PN 38-1993765-001
<b>a</b>	Plan name	ROSETTA TECHNOLOGIES CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROSETTA TECHNOLOGIES CORP	<b>c</b> EIN-PN 59-2798492-001
<b>a</b>	Plan name	ROYAL BEARING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROYAL BEARING INC	<b>c</b> EIN-PN 93-1141595-001
<b>a</b>	Plan name	RUBI TOOLS USA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RUBI TOOLS USA INC	<b>c</b> EIN-PN 65-0940290-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	RUSLER IMPLEMENT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RUSLER IMPLEMENT COMPANY	<b>c</b> EIN-PN 84-0503548-001
<b>a</b>	Plan name	SCHENCK FOODS COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SCHENCK FOODS COMPANY, INC	<b>c</b> EIN-PN 54-0552450-001
<b>a</b>	Plan name	SCHREY & SONS MOLD CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SCHREY & SONS MOLD CO INC	<b>c</b> EIN-PN 95-3061152-001
<b>a</b>	Plan name	SEE ALL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SEE ALL INDUSTRIES INC	<b>c</b> EIN-PN 36-3030755-001
<b>a</b>	Plan name	SEEHAFER REFRIGERATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SEEHAFER REFRIGERATION INC	<b>c</b> EIN-PN 39-1371680-001
<b>a</b>	Plan name	S&E GOURMET CUTS, INC. DBA COUNTRY ARCHER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	S&E GOURMET CUTS INC DBA COUNTRY	<b>c</b> EIN-PN 45-2303224-001
<b>a</b>	Plan name	SIIS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIIS LLC	<b>c</b> EIN-PN 57-1086021-001
<b>a</b>	Plan name	SILVER CREEK MACHINE, LTD SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SILVER CREEK MACHINE LTD	<b>c</b> EIN-PN 20-3070668-001
<b>a</b>	Plan name	SIMI RV SALES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIMI RECREATIONAL VEHICLE SALES	<b>c</b> EIN-PN 56-2312068-001
<b>a</b>	Plan name	SIMPSON NORTON CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIMPSON NORTON CORPORATION	<b>c</b> EIN-PN 36-4444716-001
<b>a</b>	Plan name	SINGLE SOURCE MEDICAL LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SINGLE SOURCE MEDICAL LLC	<b>c</b> EIN-PN 86-2619736-001
<b>a</b>	Plan name	SISNEROS MANUFACTURING 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SISNEROS MANUFACTURING LLC	<b>c</b> EIN-PN 99-4111496-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">SMOCK MATERIAL HANDLING COMPANY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SMOCK MATERIAL HANDLING COMPANY</a>	<b>c</b> EIN-PN <a href="#">35-1268052-001</a>
<b>a</b>	Plan name <a href="#">SPARROW &amp; KENNEDY TRACTOR CO., INC. RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPARROW &amp; KENNEDY TRACTOR CO INC</a>	<b>c</b> EIN-PN <a href="#">20-1376173-001</a>
<b>a</b>	Plan name <a href="#">SPEC-BUILT SYSTEMS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPEC BUILT SYSTEMS INC</a>	<b>c</b> EIN-PN <a href="#">33-0461059-001</a>
<b>a</b>	Plan name <a href="#">SPENCER INDUSTRIES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPENCER INDUSTRIES INC</a>	<b>c</b> EIN-PN <a href="#">35-1504846-001</a>
<b>a</b>	Plan name <a href="#">SPIRAL FITTINGS, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPIRAL FITTINGS INC OF SOUTH CAR</a>	<b>c</b> EIN-PN <a href="#">62-1734522-001</a>
<b>a</b>	Plan name <a href="#">SPORTABLE SCOREBOARDS, INC. SAFE HARBOR 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPORTABLE SCOREBOARDS INC</a>	<b>c</b> EIN-PN <a href="#">33-0295525-001</a>
<b>a</b>	Plan name <a href="#">SRM HOLDINGS, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SRM HOLDINGS LLC</a>	<b>c</b> EIN-PN <a href="#">86-3133595-001</a>
<b>a</b>	Plan name <a href="#">S &amp; S MACHINE, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">S &amp; S MACHINE INC</a>	<b>c</b> EIN-PN <a href="#">75-1566437-001</a>
<b>a</b>	Plan name <a href="#">STANDARD MACHINE &amp; FABRICATION 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STANDARD MACHINE &amp; FABRICATION</a>	<b>c</b> EIN-PN <a href="#">46-1003693-001</a>
<b>a</b>	Plan name <a href="#">STANLEY WOOD CHEVROLET COMPANY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STANLEY WOOD CHEVROLET CO</a>	<b>c</b> EIN-PN <a href="#">71-0418847-001</a>
<b>a</b>	Plan name <a href="#">STARKE MACHINE COMPANY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STARKE MACHINE COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">75-1710418-001</a>
<b>a</b>	Plan name <a href="#">STEEL FAB, INC. 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STEEL FAB INC</a>	<b>c</b> EIN-PN <a href="#">62-1449976-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	STENGL MARINE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	STENGL MARINE INC	<b>c</b> EIN-PN 39-1653718-001
<b>a</b>	Plan name	STEVE'S EQUIPMENT SERVICE, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	STEVE'S EQUIPMENT SERVICE	<b>c</b> EIN-PN 36-2659185-001
<b>a</b>	Plan name	STEVE S. OBEREMOK, M.D., INC. CASH BALANCE PLAN	
<b>b</b>	Name of plan sponsor	STEVE S OBERMOK MD INC	<b>c</b> EIN-PN 20-3961218-001
<b>a</b>	Plan name	STREICH BROTHERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STREICH BROTHERS INC	<b>c</b> EIN-PN 91-0832206-001
<b>a</b>	Plan name	SUN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUN INC	<b>c</b> EIN-PN 57-0937273-001
<b>a</b>	Plan name	SUN RENTAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TJH ENTERPRISES INC	<b>c</b> EIN-PN 20-0962136-001
<b>a</b>	Plan name	SWISS AMERICAN SCREW PRODUCTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SWISS AMERICAN SCREW PRODUCTS LL	<b>c</b> EIN-PN 38-6060590-001
<b>a</b>	Plan name	SYMETRIX EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SYMETRIX INC	<b>c</b> EIN-PN 91-1006550-001
<b>a</b>	Plan name	SYSTEMS ATLANTA, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SYSTEMS ATLANTA INC	<b>c</b> EIN-PN 58-1390175-001
<b>a</b>	Plan name	TAMERON GULF COAST 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TAMERON AUTOMOTIVE EASTERN SHORE	<b>c</b> EIN-PN 83-0354245-001
<b>a</b>	Plan name	TAYCAR ENTERPRISES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TAYCAR ENTERPRISES INC	<b>c</b> EIN-PN 85-0357469-001
<b>a</b>	Plan name	T-DRILL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	T DRILL INDUSTRIES INC	<b>c</b> EIN-PN 58-1793105-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	TETON MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TETON MOTORS INC	<b>c</b> EIN-PN 83-0215428-001
<b>a</b>	Plan name	THE ELLIS STONE CONSTRUCTION COMPANY, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ELLIS STONE CONSTRUCTION COMPANY	<b>c</b> EIN-PN 39-0766554-001
<b>a</b>	Plan name	THE JOURNEYMAN PRESS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IAN MARIE INC DBA THE JOURNEYMAN	<b>c</b> EIN-PN 46-5227450-001
<b>a</b>	Plan name	THE MOWER SHOP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE MOWER SHOP INC	<b>c</b> EIN-PN 71-0719347-001
<b>a</b>	Plan name	THERMAL ELECTRONICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THERMAL ELECTRONICS INC	<b>c</b> EIN-PN 95-3569813-001
<b>a</b>	Plan name	THIELENHAUS MICROFINISH CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THIELENHAUS MICROFINISH CORPORAT	<b>c</b> EIN-PN 38-2372528-001
<b>a</b>	Plan name	THREE COUNTY VOLKSWAGEN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THREE COUNTY VOLKSWAGEN CORP	<b>c</b> EIN-PN 22-1768755-001
<b>a</b>	Plan name	THRELKELD MOTOR COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THRELKELD MOTOR COMPANY	<b>c</b> EIN-PN 58-0462140-001
<b>a</b>	Plan name	TIN-MAR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TIN MAR INC	<b>c</b> EIN-PN 63-1057696-001
<b>a</b>	Plan name	TIRES, WHEELS, ETC., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TIRES WHEELS ETC INC	<b>c</b> EIN-PN 95-3673675-001
<b>a</b>	Plan name	TITAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TITAN METAL FABRICATORS INC	<b>c</b> EIN-PN 77-0485212-001
<b>a</b>	Plan name	TOROID CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TOROID CORPORATION	<b>c</b> EIN-PN 52-1264266-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name TRI-WAY MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TRI WAY MANUFACTURING INC DBA TR	<b>c</b> EIN-PN 38-2127670-001
<b>a</b>	Plan name TRUCKSMART 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor TRUCKSMART INC	<b>c</b> EIN-PN 75-3121601-001
<b>a</b>	Plan name TUBBS BROTHERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TUBBS BROTHERS INC	<b>c</b> EIN-PN 38-1618257-001
<b>a</b>	Plan name TURNER MACHINE COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TURNER MACHINE COMPANY INC	<b>c</b> EIN-PN 73-1408816-001
<b>a</b>	Plan name TYNAN'S 401(K) PLAN	
<b>b</b>	Name of plan sponsor TYNANS VOLKSWAGEN INC	<b>c</b> EIN-PN 84-0522675-001
<b>a</b>	Plan name UNITED BRASS MANUFACTURERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor UNITED BRASS MANUFACTURERS INC	<b>c</b> EIN-PN 38-1349518-001
<b>a</b>	Plan name UNIVERSAL TOOL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor UNIVERSAL TOOL INC	<b>c</b> EIN-PN 63-1247970-001
<b>a</b>	Plan name UNIVERSITY LITHOPRINTERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor UNIVERSITY LITHOPRINTERS INC	<b>c</b> EIN-PN 38-2052650-001
<b>a</b>	Plan name UTSSC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor UTILITY TRAILER SALES OF SOUTHER	<b>c</b> EIN-PN 35-2312911-001
<b>a</b>	Plan name VALENCIA ACURA 401(K) PLAN	
<b>b</b>	Name of plan sponsor TONKIN AND FLEMING ENTERPRISES I	<b>c</b> EIN-PN 77-0451548-001
<b>a</b>	Plan name VALLEY SALES CORPORATION DBA SPECTRA PRINT 401(K) PLAN	
<b>b</b>	Name of plan sponsor VALLEY SALES CORPORATION	<b>c</b> EIN-PN 39-0983258-001
<b>a</b>	Plan name VECTOR TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor VECTOR TECHNOLOGIES INC	<b>c</b> EIN-PN 46-3245445-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	VIRTUAL INDUSTRIES INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VIRTUAL INDUSTRIES INC	<b>c</b> EIN-PN 84-1074408-001
<b>a</b>	Plan name	VISUAL OPTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VISUAL OPTIONS INC	<b>c</b> EIN-PN 20-2755153-001
<b>a</b>	Plan name	WALTERS BROTHERS HARLEY-DAVIDSON, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WALTERS BROTHERS HARLEY DAVIDSON	<b>c</b> EIN-PN 37-1145727-001
<b>a</b>	Plan name	WARREN CONTROLS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WARREN CONTROLS INC	<b>c</b> EIN-PN 54-2079753-001
<b>a</b>	Plan name	WAUPUN EQUIPMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WAUPUN EQUIPMENT COMPANY INC	<b>c</b> EIN-PN 39-1101581-001
<b>a</b>	Plan name	WCIS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WCIS LLC	<b>c</b> EIN-PN 87-2243947-001
<b>a</b>	Plan name	WEBER & SCHER MFG. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEBER AND SCHER MFG CO INC	<b>c</b> EIN-PN 22-1371130-001
<b>a</b>	Plan name	WEBER SPECIALTIES COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WEBER SPECIALTIES COMPANY	<b>c</b> EIN-PN 38-1465129-001
<b>a</b>	Plan name	WESCON PLASTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WESCON PLASTICS LLC	<b>c</b> EIN-PN 46-0812314-001
<b>a</b>	Plan name	WESTERN SAW, INC. PROFIT SHARING PLAN - 401(K)	
<b>b</b>	Name of plan sponsor	WESTERN SAW INC	<b>c</b> EIN-PN 77-0073942-001
<b>a</b>	Plan name	WESTSIDE EQUIPMENT CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WESTSIDE EQUIPMENT CO	<b>c</b> EIN-PN 77-0128803-001
<b>a</b>	Plan name	WIDE WEST GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WIDE WEST GROUP DBA PREFERRED MA	<b>c</b> EIN-PN 85-3396065-001



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>LARGE CAP VALUE ACCOUNT II NA</b>	<b>B</b> Three-digit plan number (PN) <b>113</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>SENTRY LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>39-6040276</b>

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

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	19393883
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	16257244
<b>(15)</b> Other.....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	16257244	19393883
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	16257244	19393883

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	8935394	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		8935394
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	453491	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	860179	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		1443128
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		11692192

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	8433658	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		8433658
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	121895	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		121895
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		855553

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		3136639
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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