

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

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: BALANCED GROWTH ACCOUNT II SA; 1b Three-digit plan number (PN): 044; 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>BALANCED GROWTH ACCOUNT II SA</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>044</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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Part II	Information on Participating Plans (to be completed by 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 ACCENT TAG & LABEL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ACCENT TAG & LABEL INC	<b>c</b> EIN-PN 42-1303895-001
<b>a</b>	Plan name ACCURATE TECHNOLOGY MANUFACTURING 401(K) PLAN	
<b>b</b>	Name of plan sponsor ACCURATE TECHNOLOGY MFG INC	<b>c</b> EIN-PN 26-3954413-001
<b>a</b>	Plan name A & C FARM SERVICE, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor A & C FARM SERVICE INC	<b>c</b> EIN-PN 41-1299862-001
<b>a</b>	Plan name ACTION BUSINESS SUPPLIERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ACTION BUSINESS SUPPLIERS INC	<b>c</b> EIN-PN 61-0711466-001
<b>a</b>	Plan name ADDISON ELECTRIC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADDISON ELECTRIC INC	<b>c</b> EIN-PN 36-3846350-001
<b>a</b>	Plan name ADDISON FABRICATORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADDISON FABRICATORS INC	<b>c</b> EIN-PN 63-0796407-001
<b>a</b>	Plan name ADDMAN HOLDINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADDMAN INTERMEDIATE HOLDINGS LLC	<b>c</b> EIN-PN 87-3631016-001
<b>a</b>	Plan name ADVANCED FLUID SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADVANCED FLUID SYSTEMS INC	<b>c</b> EIN-PN 23-2349085-001
<b>a</b>	Plan name ADVANTAGE DEALER GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADVANTAGE DEALER GROUP	<b>c</b> EIN-PN 87-3779357-001
<b>a</b>	Plan name ADVOTECH COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ADVOTECH COMPANY INC	<b>c</b> EIN-PN 86-0707264-001
<b>a</b>	Plan name AGI-VR/WESSON INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AGI VR WESSON INC	<b>c</b> EIN-PN 65-1003659-001
<b>a</b>	Plan name AG VANTAGE SOFTWARE, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor AG VANTAGE SOFTWARE INC	<b>c</b> EIN-PN 41-1370132-001

<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	A-JAX COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AJAX COMPANY INC	<b>c</b> EIN-PN 59-1492287-001
<b>a</b>	Plan name	AL BILTON FORD MERCURY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AL BILTON FORD MERCURY INC	<b>c</b> EIN-PN 57-0528610-001
<b>a</b>	Plan name	ALLOYWELD INSPECTION CO., INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALLOYWELD INSPECTION CO INC	<b>c</b> EIN-PN 36-3122971-001
<b>a</b>	Plan name	ALL-TECH MACHINE & ENGINEERING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALL TECH MACHINE & ENGINEERING I	<b>c</b> EIN-PN 77-0158946-001
<b>a</b>	Plan name	ALLWAYS PRECISION, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALLWAYS PRECISION LLC	<b>c</b> EIN-PN 87-3686274-001
<b>a</b>	Plan name	ALMA TRACTOR & EQUIPMENT, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALMA TRACTOR & EQUIPMENT INC	<b>c</b> EIN-PN 71-0688449-001
<b>a</b>	Plan name	ALTERNATIVE HOSE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALTERNATIVE HOSE INC	<b>c</b> EIN-PN 01-0699281-001
<b>a</b>	Plan name	ALUMASTEEL MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ALUMASTEEL MANUFACTURING INC	<b>c</b> EIN-PN 87-0307248-001
<b>a</b>	Plan name	AMBER ENGINEERING & MFG. CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMBER ENGINEERING & MFG CO	<b>c</b> EIN-PN 36-2515083-001
<b>a</b>	Plan name	AMERICAN DEBURRING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN DEBURRING INC	<b>c</b> EIN-PN 95-3474939-001
<b>a</b>	Plan name	AMERICAN MACHINE SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN MACHINE TOOL REPAIR & R	<b>c</b> EIN-PN 22-1843665-001
<b>a</b>	Plan name	AMI PRECISION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANDYS MACHINE INC	<b>c</b> EIN-PN 04-3271130-001

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 AMPTECH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AMPTECH INC	<b>c</b> EIN-PN 38-2934861-001
<b>a</b>	Plan name ARIZONA MACHINERY GROUP EMP PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ARIZONA MACHINERY GROUP INC	<b>c</b> EIN-PN 86-0422015-001
<b>a</b>	Plan name ARIZONA PNEUMATIC SYSTEMS, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ARIZONA PNEUMATIC SYSTEMS INC	<b>c</b> EIN-PN 86-0378452-001
<b>a</b>	Plan name ART'S LAWN MOWER SHOP, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor ART'S LAWN MOWER SHOP INC	<b>c</b> EIN-PN 43-1097595-001
<b>a</b>	Plan name ASPEN ELECTRONICS MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ASPEN ELECTRONICS MANUFACTURING	<b>c</b> EIN-PN 84-1261423-001
<b>a</b>	Plan name ASSEMBLY TECH INT'L DBA AMERICAN BEAUTY TOOLS 401(K) PLAN	
<b>b</b>	Name of plan sponsor ASSEMBLY TECHNOLOGIES INTERNATIO	<b>c</b> EIN-PN 38-3220853-001
<b>a</b>	Plan name ATHENS TRACTOR & EQUIPMENT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATHENS TRACTOR & EQUIPMENT LLC	<b>c</b> EIN-PN 35-2187447-001
<b>a</b>	Plan name ATLAS TOOL & DIE WORKS, INC. PROFIT SHARING/401(K) PLAN	
<b>b</b>	Name of plan sponsor ATLAS TOOL & DIE WORKS INC	<b>c</b> EIN-PN 36-2698515-001
<b>a</b>	Plan name AURELIUS MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AURELIUS MANUFACTURING INC	<b>c</b> EIN-PN 92-0405935-001
<b>a</b>	Plan name AUTOMOTIVE COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AUTOMOTIVE COMPANY INC	<b>c</b> EIN-PN 46-0369082-001
<b>a</b>	Plan name AUTOMOTIVE ENGINE REBUILDERS ASSOCIATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor AUTOMOTIVE ENGINE REBUILDERS ASS	<b>c</b> EIN-PN 36-2658928-001
<b>a</b>	Plan name AVANS MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AVANS MACHINE INC	<b>c</b> EIN-PN 45-1295496-001

<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	AVON GEAR & ENGINEERING CO. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AVON GEAR & ENGINEERING CO	<b>c</b> EIN-PN 36-2366024-001
<b>a</b>	Plan name	AWFD SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARIZONA WESTERN FIXTURE AND DISP	<b>c</b> EIN-PN 86-0669680-001
<b>a</b>	Plan name	A.W.T. WORLD TRADE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	A W T WORLD TRADE INC	<b>c</b> EIN-PN 36-3218349-001
<b>a</b>	Plan name	AY MACHINE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AY MACHINE COMPANY INC	<b>c</b> EIN-PN 23-1570068-001
<b>a</b>	Plan name	BALL GMC TRUCK & TIRE CENTER INC SALARY REDUCTION PS PLAN	
<b>b</b>	Name of plan sponsor	BALL GMC TRUCK & TIRE CENTER INC	<b>c</b> EIN-PN 43-1202492-001
<b>a</b>	Plan name	BATCHING SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BATCHING SYSTEMS INC	<b>c</b> EIN-PN 52-1634587-001
<b>a</b>	Plan name	BAY DIGITAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BAY DIGITAL INC	<b>c</b> EIN-PN 94-3352239-001
<b>a</b>	Plan name	BAY STATE BUSINESS PRODUCTS, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BAY STATE BUSINESS PRODUCTS INC	<b>c</b> EIN-PN 04-2495921-001
<b>a</b>	Plan name	B & B MACHINING, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	B & B MACHINING INC	<b>c</b> EIN-PN 36-3639561-001
<b>a</b>	Plan name	B & B TOOL CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	B & B TOOL CO INC	<b>c</b> EIN-PN 06-0791234-001
<b>a</b>	Plan name	BEADLE FORD & CHRYSLER CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEADLE FORD INC & BEADLES CHRYSL	<b>c</b> EIN-PN 46-0334800-001
<b>a</b>	Plan name	BEARING SERVICE COMPANY, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEARING SERVICE COMPANY INC	<b>c</b> EIN-PN 93-0728394-001

<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	BELRICK CORP. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BELRICK CORP	<b>c</b> EIN-PN 23-2094750-001
<b>a</b>	Plan name	BEM CNC SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEM MOLD INC	<b>c</b> EIN-PN 36-3969557-001
<b>a</b>	Plan name	BERNARDINO'S BAKERY, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERNARDINOS BAKERY INC	<b>c</b> EIN-PN 04-2774661-001
<b>a</b>	Plan name	BEST BUY HERE PAY HERE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEST BUY HERE PAY HERE	<b>c</b> EIN-PN 71-0801848-001
<b>a</b>	Plan name	BEST LAWNS, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEST LAWNS INC	<b>c</b> EIN-PN 36-3576840-001
<b>a</b>	Plan name	B & G EQUIPMENT SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	B & G EQUIPMENT INC	<b>c</b> EIN-PN 62-1037968-001
<b>a</b>	Plan name	BILL BRYAN DEALERSHIPS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BILL BRYAN CHRYSLER DODGE JEEP I	<b>c</b> EIN-PN 59-1913761-001
<b>a</b>	Plan name	BLACKHAWK EQUIPMENT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BLACKHAWK EQUIPMENT COMPANY	<b>c</b> EIN-PN 84-0991866-001
<b>a</b>	Plan name	BLACK HILLS POWERSPORTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BLACK HILLS POWERSPORTS INC	<b>c</b> EIN-PN 46-0450579-001
<b>a</b>	Plan name	BMAZDA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MLP BOUNTIFUL LLC & MLP OREM LLC	<b>c</b> EIN-PN 87-0685826-001
<b>a</b>	Plan name	BORKGREN FARMS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BORKGREN FARMS LLC	<b>c</b> EIN-PN 36-4419022-001
<b>a</b>	Plan name	BRIGHT BITE, LTD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BRIGHT BITE LTD	<b>c</b> EIN-PN 36-3955377-001

**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	BRODIE, INC. SALARY SAVINGS PLAN	
<b>b</b> Name of plan sponsor	BRODIE INC	<b>c</b> EIN-PN 04-2188432-001
<b>a</b> Plan name	BURLINGTON INSTALLATION CORPORATION 401(K) PLAN	
<b>b</b> Name of plan sponsor	BURLINGTON INSTALLATION CORPORAT	<b>c</b> EIN-PN 42-1394840-001
<b>a</b> Plan name	BWM SERVICES 401(K) PLAN	
<b>b</b> Name of plan sponsor	BWM SERVICES LP	<b>c</b> EIN-PN 20-4545074-001
<b>a</b> Plan name	CAMAS INCORPORATED 401(K) PLAN	
<b>b</b> Name of plan sponsor	CAMAS INCORPORATED	<b>c</b> EIN-PN 41-1582230-001
<b>a</b> Plan name	CAMPBELL WHOLESALE CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	CAMPBELL WHOLESALE CO INC	<b>c</b> EIN-PN 73-0981205-001
<b>a</b> Plan name	CAPITAL CITY EQUIPMENT CO. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CAPITAL CITY EQUIPMENT CO	<b>c</b> EIN-PN 42-1061858-001
<b>a</b> Plan name	CAPITAL MOTOR SALES, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CAPITAL MOTOR SALES INC	<b>c</b> EIN-PN 62-0760235-001
<b>a</b> Plan name	CAPROCK METAL WORKS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CAPROCK METAL WORKS INC	<b>c</b> EIN-PN 75-1382218-001
<b>a</b> Plan name	CAR-LIFE ENTERPRISES, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CAR LIFE ENTERPRISES INC	<b>c</b> EIN-PN 52-1792740-001
<b>a</b> Plan name	CAROLINA SUPPLYHOUSE, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CAROLINA SUPPLYHOUSE INC	<b>c</b> EIN-PN 57-0781670-001
<b>a</b> Plan name	CARTER-GRIFFIN, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CARTER-GRIFFIN INC	<b>c</b> EIN-PN 88-0215573-001
<b>a</b> Plan name	CASCADE ENGINE CENTER LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b> Name of plan sponsor	CASCADE ENGINE CENTER LLC	<b>c</b> EIN-PN 91-1674236-001

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>CASTLE-PRINTECH INC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CASTLE-PRINTECH INC</b>	<b>c</b> EIN-PN <b>36-2549742-001</b>
<b>a</b>	Plan name <b>CATALDO AMBULANCE SERVICE, INC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CATALDO AMBULANCE SERVICE INC</b>	<b>c</b> EIN-PN <b>04-2621862-001</b>
<b>a</b>	Plan name <b>CENTRAL IOWA MACHINE SHOP, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTRAL IOWA MACHINE SHOP INC</b>	<b>c</b> EIN-PN <b>42-1231030-001</b>
<b>a</b>	Plan name <b>CENTRAL VALLEY TRAILER REPAIR INC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTRAL VALLEY TRAILER REPAIR IN</b>	<b>c</b> EIN-PN <b>77-0093966-001</b>
<b>a</b>	Plan name <b>CENTURY MOTORS OF COLUMBUS, INC. 401(K) PROFIT SHARING TRUST</b>	
<b>b</b>	Name of plan sponsor <b>CENTURY MOTORS OF COLUMBUS INC</b>	<b>c</b> EIN-PN <b>31-1160573-001</b>
<b>a</b>	Plan name <b>C &amp; F TOOL &amp; DIE CO. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>C &amp; F TOOL &amp; DIE CO</b>	<b>c</b> EIN-PN <b>74-2448765-001</b>
<b>a</b>	Plan name <b>CGL, INC. ANCO TOOL &amp; MFG. DIVISION 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CGL INC ANCO TOOL &amp; MANUFACTURIN</b>	<b>c</b> EIN-PN <b>06-1236482-001</b>
<b>a</b>	Plan name <b>CHAMPION CHISEL 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHAMPION CHISEL WORKS INC</b>	<b>c</b> EIN-PN <b>36-4137769-001</b>
<b>a</b>	Plan name <b>CLEARWATER ENGINEERING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CLEARWATER ENGINEERING</b>	<b>c</b> EIN-PN <b>74-2845584-001</b>
<b>a</b>	Plan name <b>COLLINS TRACTOR AND EQUIPMENT, INC. SAFE HARBOR 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>COLLINS TRACTOR AND EQUIPMENT IN</b>	<b>c</b> EIN-PN <b>05-0553314-001</b>
<b>a</b>	Plan name <b>COLUMBIA/CRAFT METAL SPINNING CO EMPLOYEE RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>COLUMBIA METAL SPINNING COMPANY</b>	<b>c</b> EIN-PN <b>36-3085331-001</b>
<b>a</b>	Plan name <b>COMMAND MANUFACTURING LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>COMMAND MANUFACTURING LLC</b>	<b>c</b> EIN-PN <b>20-0138438-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name COMMERCIAL FABRICATORS, INC. EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COMMERCIAL FABRICATORS INC	<b>c</b> EIN-PN 36-2655685-001
<b>a</b>	Plan name COMMUNITY MOTORS, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor COMMUNITY MOTORS LLC	<b>c</b> EIN-PN 72-0681427-001
<b>a</b>	Plan name CONEQTEC CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONEQTEC CORPORATION	<b>c</b> EIN-PN 35-1811727-001
<b>a</b>	Plan name CONTOUR SCREW PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONTOUR SCREW PRODUCTS INC	<b>c</b> EIN-PN 36-2986482-001
<b>a</b>	Plan name CONWAY PRECISION PRODUCTS, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONWAY PRECISION PRODUCTS INC	<b>c</b> EIN-PN 71-0853682-001
<b>a</b>	Plan name COOK AND COOK 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor COOK AND COOK INCORPORATED	<b>c</b> EIN-PN 33-0108785-001
<b>a</b>	Plan name COOPER EQUIPMENT CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor COOPER EQUIPMENT CO INC	<b>c</b> EIN-PN 74-1403310-001
<b>a</b>	Plan name COST PLUS ELECTRIC SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor COST PLUS ELECTRIC SUPPLY INC	<b>c</b> EIN-PN 84-1416536-001
<b>a</b>	Plan name COURTESY FORD LINCOLN 401(K) PLAN	
<b>b</b>	Name of plan sponsor COURTESY FORD LINCOLN INC	<b>c</b> EIN-PN 37-1212903-001
<b>a</b>	Plan name COUTURIER IRON CRAFT, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COUTURIER IRON CRAFT INC	<b>c</b> EIN-PN 38-2183152-001
<b>a</b>	Plan name COVINGTON PIKE CHRYSLER-PLYMOUTH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor COVINGTON PIKE CHRYSLER PLYMOUTH	<b>c</b> EIN-PN 62-1334850-001
<b>a</b>	Plan name COYLE STRAPPING & SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor COYLE STRAPPING & SUPPLY INC	<b>c</b> EIN-PN 22-2577563-001

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 CRB MANUFACTURING, INC. 401(K) GAIN SHARE PLAN	
<b>b</b>	Name of plan sponsor CRB MANUFACTURING INC	<b>c</b> EIN-PN 93-0831399-001
<b>a</b>	Plan name CROUSE LOGGING CO., INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CROUSE LOGGING CO INC	<b>c</b> EIN-PN 71-0553062-001
<b>a</b>	Plan name CSRA FLEETCARE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CSRA FLEETCARE INC	<b>c</b> EIN-PN 58-1948666-001
<b>a</b>	Plan name CUMBERLAND ACADEMY OF GEORGIA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CUMBERLAND ACADEMY OF GEORGIA	<b>c</b> EIN-PN 71-1043712-001
<b>a</b>	Plan name CUMBERLAND TOOL & DIE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CUMBERLAND TOOL & DIE INC	<b>c</b> EIN-PN 23-2212806-001
<b>a</b>	Plan name CUSTOM MANUFACTURING COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CUSTOM MANUFACTURING COMPANY INC	<b>c</b> EIN-PN 75-0868399-001
<b>a</b>	Plan name DACRUZ MANUFACTURING INC PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor DACRUZ MANUFACTURING INC	<b>c</b> EIN-PN 06-1108806-001
<b>a</b>	Plan name DAKOTA ULTRASONICS CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DAKOTA ULTRASONICS CORPORATION	<b>c</b> EIN-PN 77-0489958-001
<b>a</b>	Plan name DATAPAGE INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DATAPAGE INC	<b>c</b> EIN-PN 95-3467637-001
<b>a</b>	Plan name D & B CONSTRUCTION EQUIPMENT, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor D & B CONSTRUCTION EQUIPMENT INC	<b>c</b> EIN-PN 39-1645114-001
<b>a</b>	Plan name D & D MOTORS INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor D & D MOTORS INC	<b>c</b> EIN-PN 57-0149845-001
<b>a</b>	Plan name DE KALB IMPLEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DE KALB IMPLEMENT INC	<b>c</b> EIN-PN 36-3402856-001

<b>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	DEL PACKAGING, LTD. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DEL PACKAGING LTD	<b>c</b> EIN-PN 74-1962624-001
<b>a</b>	Plan name	DELTA CIRCUITS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DELTA CIRCUITS INC	<b>c</b> EIN-PN 36-4010219-001
<b>a</b>	Plan name	DICKEY-BUB, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DICKEY BUB INC	<b>c</b> EIN-PN 43-1014237-001
<b>a</b>	Plan name	DIEMASTER MACHINE & TOOL, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DIEMASTER MACHINE & TOOL LLC	<b>c</b> EIN-PN 62-1726125-001
<b>a</b>	Plan name	DIE-TECH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIE TECH INC	<b>c</b> EIN-PN 56-0940212-001
<b>a</b>	Plan name	DIGICOPY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DIGICOPY INC	<b>c</b> EIN-PN 39-2000603-001
<b>a</b>	Plan name	DIGIPRINT, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIGIPRINT INC	<b>c</b> EIN-PN 58-2511002-001
<b>a</b>	Plan name	DIVERSIFIED COMPANIES, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIVERSIFIED COMPANIES INC	<b>c</b> EIN-PN 41-1786332-001
<b>a</b>	Plan name	DIXIE GRINDERS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DIXIE GRINDERS INC	<b>c</b> EIN-PN 63-0878872-001
<b>a</b>	Plan name	DMS INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DMS INDUSTRIES INC	<b>c</b> EIN-PN 36-3865175-001
<b>a</b>	Plan name	DRAWING TECHNOLOGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DRAWING TECHNOLOGY INC	<b>c</b> EIN-PN 36-4347125-001
<b>a</b>	Plan name	DUNNET BAY CONSTRUCTION COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DUNNET BAY CONSTRUCTION COMPANY	<b>c</b> EIN-PN 36-3253376-001

Part II	Information on Participating Plans (to be completed by 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="#">DYNAMIC FLUID COMPONENTS, INC. EMPLOYEE RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DYNAMIC FLUID COMPONENTS INC</a>	<b>c</b> EIN-PN <a href="#">58-2329868-001</a>
<b>a</b>	Plan name <a href="#">DYNAMIC METAL TREATING, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DYNAMIC METAL TREATING INC</a>	<b>c</b> EIN-PN <a href="#">38-2533822-001</a>
<b>a</b>	Plan name <a href="#">E.A.S. MANUFACTURING COMPANY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EAS MANUFACTURING COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">77-0444809-001</a>
<b>a</b>	Plan name <a href="#">EBERHARD EQUIPMENT EMPLOYEES' 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EBERHARD EQUIPMENT</a>	<b>c</b> EIN-PN <a href="#">95-1590733-001</a>
<b>a</b>	Plan name <a href="#">E.C. MACHINING, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EC MACHINING INC</a>	<b>c</b> EIN-PN <a href="#">36-3520939-001</a>
<b>a</b>	Plan name <a href="#">ELDRIDGE SUPPLY COMPANY INC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ELDRIDGE SUPPLY COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">84-2345245-001</a>
<b>a</b>	Plan name <a href="#">ELECTRO-MECHANICAL PRODUCTS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ELECTRO MECHANICAL PRODUCTS INC</a>	<b>c</b> EIN-PN <a href="#">84-1121200-001</a>
<b>a</b>	Plan name <a href="#">ELLIS COMPUTERIZED MACHINING, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ELLIS COMPUTERIZED MACHINING LLC</a>	<b>c</b> EIN-PN <a href="#">62-1517821-001</a>
<b>a</b>	Plan name <a href="#">E.M. GLABUS COMPANY SAFE HARBOR 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EM GLABUS COMPANY</a>	<b>c</b> EIN-PN <a href="#">36-2801243-001</a>
<b>a</b>	Plan name <a href="#">EMPLOYEE RETIREMENT PLAN OF HPI MANUFACTURING, INC.</a>	
<b>b</b>	Name of plan sponsor <a href="#">HPI MANUFACTURING INC</a>	<b>c</b> EIN-PN <a href="#">61-1763654-001</a>
<b>a</b>	Plan name <a href="#">EMT 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENGINEERED MACHINE TOOL CO INC</a>	<b>c</b> EIN-PN <a href="#">48-1034730-001</a>
<b>a</b>	Plan name <a href="#">EVANSVILLE TOOL &amp; DIE, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EVANSVILLE TOOL &amp; DIE INC</a>	<b>c</b> EIN-PN <a href="#">35-1045170-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	EVERBRITE, LLC/SHEET METALWORKERS LOCAL 565 401(K) EMPLOYEE RETIREMENT	
<b>b</b>	Name of plan sponsor	EVERBRITE LLC	<b>c</b> EIN-PN 65-1164066-001
<b>a</b>	Plan name	EVERWEAR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EVERWEAR INC	<b>c</b> EIN-PN 43-1306401-001
<b>a</b>	Plan name	FABRICATING MACHINE TECHNOLOGY INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FABRICATING MACHINE TECHNOLOGY	<b>c</b> EIN-PN 27-0857780-001
<b>a</b>	Plan name	FACTORY PAINT STORES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FACTORY PAINT STORES INC	<b>c</b> EIN-PN 04-2922234-001
<b>a</b>	Plan name	FERN MANUFACTURING COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FERN MANUFACTURING COMPANY INC	<b>c</b> EIN-PN 36-3905476-001
<b>a</b>	Plan name	F.H. PETERSON MACHINE CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	F H PETERSON MACHINE CORP	<b>c</b> EIN-PN 04-2243284-001
<b>a</b>	Plan name	FIRST IMPRESSIONS PRINTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FIRST IMPRESSIONS PRINTING INC	<b>c</b> EIN-PN 94-3297117-001
<b>a</b>	Plan name	FISHACAR, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FISHACAR LTD	<b>c</b> EIN-PN 36-4349082-001
<b>a</b>	Plan name	FLAVOR DYNAMICS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FLAVOR DYNAMICS INC	<b>c</b> EIN-PN 22-2969046-001
<b>a</b>	Plan name	FLEET DISTRIBUTORS, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	FLEET DISTRIBUTORS INC	<b>c</b> EIN-PN 36-3884396-001
<b>a</b>	Plan name	FLETCHER CHRYSLER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FLETCHER CHRYSLER PRODUCTS INC	<b>c</b> EIN-PN 35-1594232-001
<b>a</b>	Plan name	FLOTRONICS AUTOMATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FLOTRONICS AUTOMATION, INC	<b>c</b> EIN-PN 82-3652365-001

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 FOX VALLEY MOLDING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FOX VALLEY MOLDING INC	<b>c</b> EIN-PN 36-3263290-001
<b>a</b>	Plan name FRETZ ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FRETZ ENTERPRISES INC	<b>c</b> EIN-PN 23-2312445-001
<b>a</b>	Plan name FRIENDLY CHEVROLET CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FRIENDLY CHEVROLET CO LTD	<b>c</b> EIN-PN 75-0970320-001
<b>a</b>	Plan name GALISO, INCORPORATED 401(K) PLAN	
<b>b</b>	Name of plan sponsor GALISO INCORPORATED	<b>c</b> EIN-PN 84-1202690-001
<b>a</b>	Plan name GATEWAY DIESEL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GATEWAY DIESEL INC	<b>c</b> EIN-PN 25-1353252-001
<b>a</b>	Plan name GENESIS AUTOMATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor GENESIS AUTOMATION INC	<b>c</b> EIN-PN 36-4286420-001
<b>a</b>	Plan name GERHARD DESIGNING & MANUFACTURING, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor GERHARD DESIGNING & MANUFACTURIN	<b>c</b> EIN-PN 36-2940166-001
<b>a</b>	Plan name GERI LYNN, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor GERI LYNN LLC DBA GERI LYNN NISS	<b>c</b> EIN-PN 72-1038068-001
<b>a</b>	Plan name GHA TECHNOLOGIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor GHA TECHNOLOGIES	<b>c</b> EIN-PN 86-0971967-001
<b>a</b>	Plan name GIBSON BUILDING & SUPPLY CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor GIBSON BUILDING & SUPPLY CORP	<b>c</b> EIN-PN 37-0705096-001
<b>a</b>	Plan name GLENBROOK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GLENBROOK TECHNOLOGIES INC	<b>c</b> EIN-PN 22-2471508-001
<b>a</b>	Plan name GLENDALE NISSAN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor GLENDALE NISSAN INC	<b>c</b> EIN-PN 36-3718713-001

<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	GLOBAL MACHINERY HOLDINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GLOBAL MACHINERY HOLDINGS LTD	<b>c</b> EIN-PN 84-1258132-001
<b>a</b>	Plan name	GME, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GME INC	<b>c</b> EIN-PN 75-1625949-001
<b>a</b>	Plan name	GRANDMA HOERNER'S FOODS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GRANDMA HOERNERS FOODS INC	<b>c</b> EIN-PN 48-1237310-001
<b>a</b>	Plan name	GREGG ORR AUTO GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ORR MOTORS OF LOUISIANA INC	<b>c</b> EIN-PN 75-2551859-001
<b>a</b>	Plan name	GREG LEBLANC HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREG LEBLANC HOLDINGS LLC	<b>c</b> EIN-PN 81-3354895-001
<b>a</b>	Plan name	HAGBROS PRECISION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAGBROS PRECISION LLC	<b>c</b> EIN-PN 45-3533300-001
<b>a</b>	Plan name	HANES CHEVROLET COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HANES CHEVROLET COMPANY	<b>c</b> EIN-PN 34-1402849-001
<b>a</b>	Plan name	HARRY IMPLEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARRY IMPLEMENT INC	<b>c</b> EIN-PN 46-0363659-001
<b>a</b>	Plan name	HARTMANN BROS., INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARTMANN BROS INC	<b>c</b> EIN-PN 75-1914447-001
<b>a</b>	Plan name	HARTMANN'S, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARTMANN'S INC	<b>c</b> EIN-PN 75-1468078-001
<b>a</b>	Plan name	HAZLEHURST AUTOMOTIVE PARTS CO, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAZLEHURST AUTOMOTIVE PARTS CO I	<b>c</b> EIN-PN 58-6014731-001
<b>a</b>	Plan name	HEBERLE FORD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEBERLE FORD INC	<b>c</b> EIN-PN 81-0283581-001

<b>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	HECO, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	HECO INC	<b>c</b> EIN-PN 94-2316046-001
<b>a</b>	Plan name	HELM TOOL COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HELM TOOL COMPANY INC	<b>c</b> EIN-PN 36-2932915-001
<b>a</b>	Plan name	HENDRICK DIESEL POWER, INC DBA DIESEL EXCHANGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HENDRICK DIESEL POWER INC	<b>c</b> EIN-PN 43-1610891-001
<b>a</b>	Plan name	HENSHAW, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HENSHAW INC	<b>c</b> EIN-PN 38-2432998-001
<b>a</b>	Plan name	HENWIL CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HENWIL CORPORATION	<b>c</b> EIN-PN 25-1898531-001
<b>a</b>	Plan name	HERKO INTERNATIONAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HERKO INTERNATIONAL INC	<b>c</b> EIN-PN 65-0047253-001
<b>a</b>	Plan name	H. GALOW 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	H GALOW COMPANY INC	<b>c</b> EIN-PN 22-2384511-001
<b>a</b>	Plan name	HIGH TECH POLISHING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIGH TECH POLISHING INC	<b>c</b> EIN-PN 43-1747208-001
<b>a</b>	Plan name	HIGH TECH SOLUTIONS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIGH TECH SOLUTIONS LLC	<b>c</b> EIN-PN 27-1106189-001
<b>a</b>	Plan name	HIRLINGER MOTORS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HIRLINGER MOTORS INC	<b>c</b> EIN-PN 31-0521376-001
<b>a</b>	Plan name	HIWIN CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIWIN CORPORATION	<b>c</b> EIN-PN 36-3843536-001
<b>a</b>	Plan name	HMC INSTRUMENT & MACHINE WORKS, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HMC INSTRUMENT & MACHINE WORKS L	<b>c</b> EIN-PN 76-0488403-001

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 HORN FORD, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HORN FORD INC	<b>c</b> EIN-PN 39-0182610-001
<b>a</b>	Plan name HOWARD'S TIRE & REPAIR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor HOWARDS TIRE & REPAIR	<b>c</b> EIN-PN 84-4121669-001
<b>a</b>	Plan name H & P SALES & SERVICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor H & P SALES & SERVICE INC	<b>c</b> EIN-PN 35-1611991-001
<b>a</b>	Plan name H & S SUPPLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor H & S SUPPLY CO INC	<b>c</b> EIN-PN 84-0683212-001
<b>a</b>	Plan name HY-TEK MFG CO, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HY TEK MANUFACTURING COMPANY INC	<b>c</b> EIN-PN 36-3254486-001
<b>a</b>	Plan name IMPERIAL MACHINING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor IMPERIAL MACHINING COMPANY INC	<b>c</b> EIN-PN 84-1126037-001
<b>a</b>	Plan name IMS ACQUISITION LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor IMS ACQUISITION LLC	<b>c</b> EIN-PN 86-0933017-001
<b>a</b>	Plan name INDUSTRIAL THERMO PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor INDUSTRIAL THERMO PRODUCTS INC	<b>c</b> EIN-PN 36-3201134-001
<b>a</b>	Plan name INERTIA ENGINEERING 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor INERTIA ENGINEERING & MACHINE WO	<b>c</b> EIN-PN 68-0393482-001
<b>a</b>	Plan name INJECTION PLASTICS & MFG. CO. , INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor INJECTION PLASTICS & MFG CO INC	<b>c</b> EIN-PN 35-1400973-001
<b>a</b>	Plan name INNOVATIVE MFG SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor INNOVATIVE MANUFACTURING SERVICE	<b>c</b> EIN-PN 61-1330288-001
<b>a</b>	Plan name INSIGHT COMMUNICATION, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor INSIGHT COMMUNICATION LLC	<b>c</b> EIN-PN 26-1527253-001

<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	INTER-LAKES BASES, INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	INTER-LAKES BASES INC	<b>c</b> EIN-PN 38-1813323-001
<b>a</b>	Plan name	J5 TRACTORS, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J5 TRACTORS INC	<b>c</b> EIN-PN 74-2937125-001
<b>a</b>	Plan name	JACK KISSEE FORD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JACK KISSEE FORD INC	<b>c</b> EIN-PN 73-0620535-001
<b>a</b>	Plan name	JAMES CORLEW CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JAMES CORLEW CHEVROLET INC	<b>c</b> EIN-PN 62-0813540-001
<b>a</b>	Plan name	JANESVILLE BRICK & TILE CO INC 401(K) EMPLOYEE RET PLAN	
<b>b</b>	Name of plan sponsor	JANESVILLE BRICK & TILE CO INC/L	<b>c</b> EIN-PN 39-1033793-001
<b>a</b>	Plan name	JC CONTROLS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JC CONTROLS INC	<b>c</b> EIN-PN 39-1677937-001
<b>a</b>	Plan name	JD PIERCE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JD PIERCE INC	<b>c</b> EIN-PN 20-3956352-001
<b>a</b>	Plan name	JED 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JED INDUSTRIES INC	<b>c</b> EIN-PN 34-1811433-001
<b>a</b>	Plan name	JESCO IRON CRAFT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JESCO IRON CRAFT INC	<b>c</b> EIN-PN 22-1642767-001
<b>a</b>	Plan name	JHL DIGITAL DIRECT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JHL DIGITAL DIRECT INC	<b>c</b> EIN-PN 39-1569114-001
<b>a</b>	Plan name	J. J. STEEL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J J STEEL INC	<b>c</b> EIN-PN 38-2952091-001
<b>a</b>	Plan name	JOE HEIDT MOTORS CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOE HEIDT MOTORS CORP	<b>c</b> EIN-PN 22-2665319-001

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 JOHNSON DODGE-SUBARU 401(K) PLAN	
<b>b</b>	Name of plan sponsor TURNER JOHNSON DODGE SUBARU	<b>c</b> EIN-PN 64-0740030-001
<b>a</b>	Plan name JOHNSON LITHO GRAPHICS OF EAU CLAIRE, LTD. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JOHNSON LITHO GRAPHICS OF EAU CL	<b>c</b> EIN-PN 39-1311394-001
<b>a</b>	Plan name JONATHANS COMPUTER CENTERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor JONATHANS COMPUTER CENTERS INC	<b>c</b> EIN-PN 22-2311913-001
<b>a</b>	Plan name JP GRAPHICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor JP GRAPHICS INC	<b>c</b> EIN-PN 77-0537289-001
<b>a</b>	Plan name J. Q. OFFICE EQUIPMENT COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor J Q OFFICE EQUIPMENT COMPANY	<b>c</b> EIN-PN 26-0835333-001
<b>a</b>	Plan name JTF BUSINESS SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor JTF BUSINESS SYSTEMS INC	<b>c</b> EIN-PN 54-1764634-001
<b>a</b>	Plan name JUPITER CHEVROLET 401(K) PLAN	
<b>b</b>	Name of plan sponsor JUPITER CHEVROLET LP	<b>c</b> EIN-PN 75-2485086-001
<b>a</b>	Plan name JURA INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor JURA INC	<b>c</b> EIN-PN 22-3298554-001
<b>a</b>	Plan name KAAS INDUSTRIES 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor KAAS INDUSTRIES INC	<b>c</b> EIN-PN 36-4096327-001
<b>a</b>	Plan name KALCO MACHINE & MANUFACTURING CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor KALCO MACHINE & MANUFACTURING CO	<b>c</b> EIN-PN 75-2773725-001
<b>a</b>	Plan name KBMK SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor KBMK SERVICES LLC	<b>c</b> EIN-PN 46-4404801-001
<b>a</b>	Plan name KEMPSMITH MACHINE CO. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor KEMPSMITH MACHINE CO INC	<b>c</b> EIN-PN 39-1487774-001

<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	KETECA USA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KETECA USA INC	<b>c</b> EIN-PN 86-0793076-001
<b>a</b>	Plan name	KEYES-DAVIS COMPANY EMPLOYEES' 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KEYES DAVIS COMPANY	<b>c</b> EIN-PN 38-0715730-001
<b>a</b>	Plan name	KEYSTONE PRECISION MACHINING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KEYSTONE PRECISION MACHINING INC	<b>c</b> EIN-PN 23-2413863-001
<b>a</b>	Plan name	KIA ATLANTA SOUTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KIA ATLANTA SOUTH	<b>c</b> EIN-PN 20-0768094-001
<b>a</b>	Plan name	KING FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRI-STATE FORD INC	<b>c</b> EIN-PN 56-2007143-001
<b>a</b>	Plan name	KING IMPORTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KING IMPORTS INC	<b>c</b> EIN-PN 63-1057592-001
<b>a</b>	Plan name	KING MOTOR CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KING MOTOR CO INC	<b>c</b> EIN-PN 63-1096836-001
<b>a</b>	Plan name	KORTICK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KORTICK MANUFACTURING LLC	<b>c</b> EIN-PN 84-5050477-001
<b>a</b>	Plan name	KROESEN TOOL COMPANY, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KROESEN TOOL COMPANY INC	<b>c</b> EIN-PN 23-2279311-001
<b>a</b>	Plan name	KRSTIC ENTERPRISES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KRSTIC ENTERPRISES INC	<b>c</b> EIN-PN 36-3928139-001
<b>a</b>	Plan name	K-TECH MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	K TECH MACHINE INC	<b>c</b> EIN-PN 33-0821122-001
<b>a</b>	Plan name	KUSTOM MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KUSTOM MACHINE INC	<b>c</b> EIN-PN 45-0389756-001

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 LAKES BRICK & BLOCK LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor LAKES BRICK & BLOCK LLC	<b>c</b> EIN-PN 39-1928070-001
<b>a</b>	Plan name LANCASTER MOTOR COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor LANCASTER MOTOR COMPANY	<b>c</b> EIN-PN 57-0195700-001
<b>a</b>	Plan name LANGE MACHINE & TOOL CO. LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor LANGE MACHINE & TOOL CO LLC	<b>c</b> EIN-PN 26-3278996-001
<b>a</b>	Plan name LASER CONCEPTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LASER CONCEPTS INC	<b>c</b> EIN-PN 90-0204779-001
<b>a</b>	Plan name LEN'S ACE HARDWARE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LENS ACE HARDWARE INC	<b>c</b> EIN-PN 36-2666890-001
<b>a</b>	Plan name LENZ PRECISION TECHNOLOGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LENZ PRECISION TECHNOLOGY INC	<b>c</b> EIN-PN 77-0327488-001
<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 COACH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LIBERTY COACH INC	<b>c</b> EIN-PN 36-2786476-001
<b>a</b>	Plan name LIFTMOORE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LIFTMOORE INC	<b>c</b> EIN-PN 74-1960229-001
<b>a</b>	Plan name LINDALE MACHINE & TOOL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LINDALE MACHINE & TOOL INC	<b>c</b> EIN-PN 58-2000646-001
<b>a</b>	Plan name LOVEGREEN MOTOR COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOVEGREEN FORD-MERCURY INC	<b>c</b> EIN-PN 43-1575345-001
<b>a</b>	Plan name LUCIANO PACKAGING TECHNOLOGIES, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor LUCIANO PACKAGING TECHNOLOGIES I	<b>c</b> EIN-PN 22-3082368-001

<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	LUXEMBURG CASCO DISTRICT SCHOOLS MONEY PURCHASE PLAN	
<b>b</b>	Name of plan sponsor	LUXEMBURG CASCO DISTRICT SCHOOLS	<b>c</b> EIN-PN 39-1057534-001
<b>a</b>	Plan name	LYONS MANUFACTURING, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LYONS MANUFACTURING INC	<b>c</b> EIN-PN 33-1077316-001
<b>a</b>	Plan name	MARQUARDT OF BARRINGTON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARQUARDT BUICK INC	<b>c</b> EIN-PN 36-1734000-001
<b>a</b>	Plan name	MARSH SHIPPING SUPPLY COMPANY, LLC EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MARSH SHIPPING SUPPLY CO LLC	<b>c</b> EIN-PN 74-2982089-001
<b>a</b>	Plan name	MARVIN HEWATT ENTERPRISES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARVIN HEWATT ENTERPRISES INC	<b>c</b> EIN-PN 58-1262330-001
<b>a</b>	Plan name	MATT CASTRUCCI, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MATT CASTRUCCI INC	<b>c</b> EIN-PN 31-0871089-001
<b>a</b>	Plan name	MCCARTHY FORD 401(K) SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCCARTHY FORD INC	<b>c</b> EIN-PN 36-4413920-001
<b>a</b>	Plan name	MCCARTHY PRINT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCCARTHY PRINT INC	<b>c</b> EIN-PN 74-2870588-001
<b>a</b>	Plan name	MCCOMB DIESEL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCCOMB DIESEL INC	<b>c</b> EIN-PN 64-0501801-001
<b>a</b>	Plan name	MCMURRAY METALS COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCMURRAY METALS COMPANY INC	<b>c</b> EIN-PN 75-0430654-001
<b>a</b>	Plan name	MED-DIET LABORATORIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MED DIET LABORATORIES INC	<b>c</b> EIN-PN 41-1377792-001
<b>a</b>	Plan name	MELLOTT MANUFACTURING CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MELLOTT MANUFACTURING CO INC	<b>c</b> EIN-PN 25-1157064-001

<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	METAL DETAIL, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METAL DETAIL INC	<b>c</b> EIN-PN 75-1178336-001
<b>a</b>	Plan name	METALTEST, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METALTEST INC	<b>c</b> EIN-PN 91-1630039-001
<b>a</b>	Plan name	MET-L-TEC, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MET L TEC LLC	<b>c</b> EIN-PN 27-1412558-001
<b>a</b>	Plan name	METRO OPTICS OF AUSTIN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METRO OPTICS OF AUSTIN INC	<b>c</b> EIN-PN 74-2552109-001
<b>a</b>	Plan name	MID-AMERICA FEEDS SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TALALA FEED COMPANY LLC	<b>c</b> EIN-PN 99-3687188-001
<b>a</b>	Plan name	MID SOUTH INDUSTRIAL AUTOMATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MID SOUTH INDUSTRIAL AUTOMATION	<b>c</b> EIN-PN 74-3098565-001
<b>a</b>	Plan name	MID-SOUTH MACHINE & SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MID SOUTH MACHINE & SUPPLY INC	<b>c</b> EIN-PN 62-1367214-001
<b>a</b>	Plan name	MIDWAY MACHINE, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MIDWAY MACHINE INC	<b>c</b> EIN-PN 63-0898775-001
<b>a</b>	Plan name	MIDWEST FUEL INJECTION SERVICE CORP RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST FUEL INJECTION SERVICE	<b>c</b> EIN-PN 36-3148869-001
<b>a</b>	Plan name	MIDWEST HARDWARE ASSOCIATION 401(K) EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST HARDWARE ASSOCIATION	<b>c</b> EIN-PN 39-0715730-001
<b>a</b>	Plan name	MIKE REICHENBACH FORD LINCOLN, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MIKE REICHENBACH FORD LINCOLN IN	<b>c</b> EIN-PN 20-5083578-001
<b>a</b>	Plan name	MINITEC AUTOMATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MINITEC AUTOMATION INC	<b>c</b> EIN-PN 38-2699337-001

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 MISSISSIPPI VALLEY EQUIPMENT CO AND SUBSIDIARIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor MISSISSIPPI VALLEY EQUIPMENT COM	<b>c</b> EIN-PN 43-0724604-001
<b>a</b>	Plan name MOON CUTTER CO., INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MOON CUTTER CO INC	<b>c</b> EIN-PN 06-0846655-001
<b>a</b>	Plan name MOTOR IMPORTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor MOTOR IMPORTS LTD	<b>c</b> EIN-PN 74-2937534-001
<b>a</b>	Plan name MOUNTAIN CITY AUTO PARTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor MOUNTAIN CITY AUTO PARTS II INC	<b>c</b> EIN-PN 20-3995892-001
<b>a</b>	Plan name M&R POWER EQUIPMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor M&R POWER EQUIPMENT GROUP HERMIT	<b>c</b> EIN-PN 26-0036155-001
<b>a</b>	Plan name NEFTIN WESTLAKE CARS 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONEJO AUTO IMPORTS INC	<b>c</b> EIN-PN 95-2990906-001
<b>a</b>	Plan name NEO SOLUTIONS, INC. 401(K) SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor NEO SOLUTIONS INC	<b>c</b> EIN-PN 23-2046149-001
<b>a</b>	Plan name NEW ENGLAND CNC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NEW ENGLAND CNC INC	<b>c</b> EIN-PN 06-1247015-001
<b>a</b>	Plan name NEW ERA TECHNOLOGIES, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor NEW ERA TECHNOLOGIES INC	<b>c</b> EIN-PN 25-1857038-001
<b>a</b>	Plan name NEWTON NISSAN OF GALLATIN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NEWTON NISSAN OF GALLATIN INC	<b>c</b> EIN-PN 26-4781437-001
<b>a</b>	Plan name NIKRO INDUSTRIES, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor NIKRO INDUSTRIES INC	<b>c</b> EIN-PN 36-3561734-001
<b>a</b>	Plan name NISSAN OF SOUTH HOLLAND 401(K) PLAN	
<b>b</b>	Name of plan sponsor VAN DAM MOTORS INC	<b>c</b> EIN-PN 20-2661429-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name NORTH AMERICAN METALS, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTH AMERICAN METALS INC	<b>c</b> EIN-PN 76-0222410-001
<b>a</b>	Plan name NORTH CENTRAL STEEL SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTH CENTRAL STEEL SYSTEMS INC	<b>c</b> EIN-PN 46-0369948-001
<b>a</b>	Plan name NORTHEAST TOOL SUPPLY CORP. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTHEAST TOOL SUPPLY CORP	<b>c</b> EIN-PN 04-3320526-001
<b>a</b>	Plan name NORTH HOUSTON MACHINE 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTH HOUSTON MACHINE	<b>c</b> EIN-PN 74-2088250-001
<b>a</b>	Plan name NORTH TEXAS INGREDIENTS, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTH TEXAS INGREDIENTS INC	<b>c</b> EIN-PN 75-2800656-001
<b>a</b>	Plan name NORTHWEST MACHINE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NORTHWEST MACHINE INC	<b>c</b> EIN-PN 74-1859208-001
<b>a</b>	Plan name OKRAY FAMILY FARMS, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor OKRAY FAMILY FARMS INC	<b>c</b> EIN-PN 83-2694115-001
<b>a</b>	Plan name O'MALLEY AUTOMOTIVE, INC. 401(K) EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor O'MALLEY AUTOMOTIVE INC	<b>c</b> EIN-PN 39-1089292-001
<b>a</b>	Plan name OMICRON, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor OMICRON INC	<b>c</b> EIN-PN 38-2776798-001
<b>a</b>	Plan name OROCHEM TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor OROCHEM TECHNOLOGIES INC	<b>c</b> EIN-PN 36-4114983-001
<b>a</b>	Plan name PACKEY WEBB FORD 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PACKEY WEBB FORD	<b>c</b> EIN-PN 36-2804554-001
<b>a</b>	Plan name PAL COMMERCIAL LIGHTING LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor PAL COMMERCIAL LIGHTING LLC	<b>c</b> EIN-PN 88-1685891-001

<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	PALM SPRINGS NISSAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SLEVIN AUTOMOTIVE GROUP LLC	<b>c</b> EIN-PN 27-0559410-001
<b>a</b>	Plan name	PARKWAY METAL PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PARKWAY METAL PRODUCTS INC	<b>c</b> EIN-PN 36-2601860-001
<b>a</b>	Plan name	PERMIAN TRACTOR SALES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PERMIAN TRACTOR SALES INC	<b>c</b> EIN-PN 75-1506514-001
<b>a</b>	Plan name	PESZNECKER BROTHERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PESZNECKER BROTHERS INC	<b>c</b> EIN-PN 93-0577337-001
<b>a</b>	Plan name	PETERSON AND KUMOSZ INDUSTRIES, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PETERSON AND KUMOSZ INDUSTRIES I	<b>c</b> EIN-PN 39-1733238-001
<b>a</b>	Plan name	PHOENIX PRECISION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHOENIX PRECISION INC	<b>c</b> EIN-PN 22-3203466-001
<b>a</b>	Plan name	PICTURE MASTER/VAN GOGH/COLOR PORTRAITS, INC. 401(K)PLAN	
<b>b</b>	Name of plan sponsor	PICTURE MASTER COLOR LAB INC VAN	<b>c</b> EIN-PN 36-2393414-001
<b>a</b>	Plan name	PIKEVILLE EQUIPMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PIKEVILLE EQUIPMENT INC	<b>c</b> EIN-PN 23-1938960-001
<b>a</b>	Plan name	PINNACLE INDUSTRIES, LTD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PINNACLE INDUSTRIES LTD	<b>c</b> EIN-PN 74-2115525-001
<b>a</b>	Plan name	PLASTEK WERKS, INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	PLASTEK WERKS INC	<b>c</b> EIN-PN 58-2005631-001
<b>a</b>	Plan name	POAGE CHEVROLET OF WENTZVILLE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POAGE CHEVROLET OF WENTZVILLE IN	<b>c</b> EIN-PN 46-1095439-001
<b>a</b>	Plan name	POLYCONN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POLYCONN A DIVISION OF WM P NUGE	<b>c</b> EIN-PN 41-1709388-001

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 POWERCO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor POWERCO INC	<b>c</b> EIN-PN 23-2794596-001
<b>a</b>	Plan name POWERSCREEN TEXAS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor POWERSCREEN TEXAS INC	<b>c</b> EIN-PN 74-2601559-001
<b>a</b>	Plan name PRECISE FOOD INGREDIENTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PRECISE FOOD INGREDIENTS INC	<b>c</b> EIN-PN 75-2699528-001
<b>a</b>	Plan name PRECISION FLUOROCARBON, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor PRECISION FLUOROCARBON LLC	<b>c</b> EIN-PN 76-0279426-001
<b>a</b>	Plan name PRECISION LASER PROCESSING INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PRECISION LASER PROCESSING INC	<b>c</b> EIN-PN 87-0530994-001
<b>a</b>	Plan name PRECISION MANUFACTURING SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PRECISION MANUFACTURING SERVICES	<b>c</b> EIN-PN 38-2241954-001
<b>a</b>	Plan name PROCESS AND CONTROL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PROCESS AND CONTROL SYSTEMS INC	<b>c</b> EIN-PN 36-4152495-001
<b>a</b>	Plan name PRODUCTION ASSEMBLY SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PRODUCTION ASSEMBLY SYSTEMS INC	<b>c</b> EIN-PN 33-0523898-001
<b>a</b>	Plan name PRODUCTION SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor PRODUCTION SYSTEMS INC	<b>c</b> EIN-PN 41-1231826-001
<b>a</b>	Plan name PRO REPS WEST 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor STEVE MCKAY CO INC	<b>c</b> EIN-PN 33-0666015-001
<b>a</b>	Plan name PRO SALES GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PRO SALES GROUP INC	<b>c</b> EIN-PN 27-2099068-001
<b>a</b>	Plan name PTL EQUIPMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor SAVAGE WRIGHT GROUP INC DBA PTL	<b>c</b> EIN-PN 88-0589049-001

<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	Q3-CNC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	Q3-CNC INC	<b>c</b> EIN-PN 33-0970256-001
<b>a</b>	Plan name	RAABE MOTOR SALES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RAABE MOTOR SALES INC	<b>c</b> EIN-PN 34-4445263-001
<b>a</b>	Plan name	RAMCO LAUNDRY MACHINERY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RAMCO LAUNDRY MACHINERY	<b>c</b> EIN-PN 75-2343421-001
<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	RAS PROCESS EQUIPMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RAS PROCESS EQUIPMENT	<b>c</b> EIN-PN 22-3723860-001
<b>a</b>	Plan name	REBCO MACHINE SPECIALTIES, INC SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REBCO MACHINE SPECIALTIES INC	<b>c</b> EIN-PN 36-2995599-001
<b>a</b>	Plan name	REGITAR U.S.A., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REGITAR USA INC	<b>c</b> EIN-PN 63-0958819-001
<b>a</b>	Plan name	RESTLESS WHEELS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RESTLESS WHEELS INC	<b>c</b> EIN-PN 54-0979009-001
<b>a</b>	Plan name	RGI RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	RGI INC	<b>c</b> EIN-PN 22-2279265-001
<b>a</b>	Plan name	RIDE AUTO GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RIDE AUTO GROUP LLC	<b>c</b> EIN-PN 20-5664635-001
<b>a</b>	Plan name	ROBERT C. WEISHEIT CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROBERT C WEISHEIT CO INC	<b>c</b> EIN-PN 36-3556931-001
<b>a</b>	Plan name	ROBERT HUTSON FORD LINCOLN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROBERT HUTSON FORD LINCOLN INC	<b>c</b> EIN-PN 58-1955337-001

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="#">ROCKWOOD EARLY EDUCATIONAL ACADEMY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ROCKWOOD EARLY EDUCATIONAL ACADE</a>	<b>c</b> EIN-PN <a href="#">04-2617734-001</a>
<b>a</b>	Plan name <a href="#">ROCKY MOUNTAIN HANGER MFG. CO. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ROCKY MOUNTAIN HANGER MFG CO</a>	<b>c</b> EIN-PN <a href="#">84-1198091-001</a>
<b>a</b>	Plan name <a href="#">ROLL MACHINING TECHNOLOGIES &amp; SOLUTIONS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ROLL MACHINING TECHNOLOGIES &amp; SO</a>	<b>c</b> EIN-PN <a href="#">36-4416577-001</a>
<b>a</b>	Plan name <a href="#">ROMAR MACHINE &amp; TOOL CO. SAFE HARBOR 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ROMAR MACHINE &amp; TOOL CO</a>	<b>c</b> EIN-PN <a href="#">22-2107779-001</a>
<b>a</b>	Plan name <a href="#">ROSEDALE PRODUCTS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ROSEDALE PRODUCTS INC</a>	<b>c</b> EIN-PN <a href="#">38-1993765-001</a>
<b>a</b>	Plan name <a href="#">ROSS MOTOR COMPANY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ROSS MOTOR COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">64-0677309-001</a>
<b>a</b>	Plan name <a href="#">ROTATING ENGINEERED PRODUCTS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PDBLOWERS INC</a>	<b>c</b> EIN-PN <a href="#">58-1894908-001</a>
<b>a</b>	Plan name <a href="#">ROWAN CORNIL, INC. PROFIT SHARING AND 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ROWAN CORNIL INC</a>	<b>c</b> EIN-PN <a href="#">75-2194496-001</a>
<b>a</b>	Plan name <a href="#">ROYAL INT'L PIPE &amp; SUPPLY INC. EMPLOYEES PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ROYAL INTERNATIONAL PIPE &amp; SUPPL</a>	<b>c</b> EIN-PN <a href="#">74-1741274-001</a>
<b>a</b>	Plan name <a href="#">RS RUBBER CORPORATION PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RS RUBBER CORPORATION</a>	<b>c</b> EIN-PN <a href="#">22-2923071-001</a>
<b>a</b>	Plan name <a href="#">RUSSARD, INC. SAFE HARBOR 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RUSSARD INC</a>	<b>c</b> EIN-PN <a href="#">04-2226233-001</a>
<b>a</b>	Plan name <a href="#">SALCO, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SALCO INC</a>	<b>c</b> EIN-PN <a href="#">84-1033450-001</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 SCHAFFNER MACHINE COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor SCHAFFNER MACHINE COMPANY	<b>c</b> EIN-PN 43-0621594-001
<b>a</b>	Plan name SEIDEL DIESEL GROUP RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ACTION TRUCK PARTS INC	<b>c</b> EIN-PN 20-1844080-001
<b>a</b>	Plan name SENTRY 401K PLAN	
<b>b</b>	Name of plan sponsor SENTRY INSURANCE COMPANY	<b>c</b> EIN-PN 39-0333950-001
<b>a</b>	Plan name SENTRY SERVICES, L.L.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SENTRY SERVICES LLC	<b>c</b> EIN-PN 39-1269745-001
<b>a</b>	Plan name SHAREWAY INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SHAREWAY INDUSTRIES INC	<b>c</b> EIN-PN 91-0858209-001
<b>a</b>	Plan name SHEP CHEVROLET, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor SHEP CHEVROLET INC	<b>c</b> EIN-PN 48-0799099-001
<b>a</b>	Plan name SHIPP'S MARINE 401(K) PLAN	
<b>b</b>	Name of plan sponsor SHIPPS MARINE SERVICES INC	<b>c</b> EIN-PN 75-1245037-001
<b>a</b>	Plan name SHORELINE METALS, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SHORELINE METALS LLC	<b>c</b> EIN-PN 87-2875622-001
<b>a</b>	Plan name SIERRA MACHINERY, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SIERRA MACHINERY INC	<b>c</b> EIN-PN 74-2160500-001
<b>a</b>	Plan name SILVEY SHEET METAL CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SILVEY SHEET METAL CO INC	<b>c</b> EIN-PN 62-0878479-001
<b>a</b>	Plan name SJM INDUSTRIAL RADIO 401(K) PLAN	
<b>b</b>	Name of plan sponsor SJM INDUSTRIAL RADIO	<b>c</b> EIN-PN 95-4521069-001
<b>a</b>	Plan name SLIP SERVICE COMPANY SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor SLIP SERVICE COMPANY	<b>c</b> EIN-PN 75-2675174-001

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	SMITHCO WEST, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	SMITHCO WEST INC	<b>c</b> EIN-PN 39-1219550-001
<b>a</b> Plan name	SOILMOISTURE EQUIPMENT CORP. EMPLOYEES 401(K) SAVINGS & INVESTMENT PLA	
<b>b</b> Name of plan sponsor	SOILMOISTURE EQUIPMENT CORP	<b>c</b> EIN-PN 95-2454953-001
<b>a</b> Plan name	SOUTH FULTON MACHINE WORKS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	SOUTH FULTON MACHINE WORKS INC	<b>c</b> EIN-PN 58-1457900-001
<b>a</b> Plan name	SPARKS TOYOTA 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	RICK SPARKS ENTERPRISE INC	<b>c</b> EIN-PN 57-0736291-001
<b>a</b> Plan name	SPARTAN PRINTING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	SPARTAN PRINTING INC	<b>c</b> EIN-PN 75-1155218-001
<b>a</b> Plan name	SPECTRUM PRINTING COMPANY, L.L.C. 401(K) PLAN	
<b>b</b> Name of plan sponsor	SPECTRUM PRINTING COMPANY LLC	<b>c</b> EIN-PN 86-0730665-001
<b>a</b> Plan name	SPELLMAN TRAILERS, INC. 401(K) SAVINGS PLAN	
<b>b</b> Name of plan sponsor	SPELLMAN TRAILERS INC	<b>c</b> EIN-PN 39-1095514-001
<b>a</b> Plan name	SQUARE ONE, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	SQUARE ONE INC	<b>c</b> EIN-PN 22-3519119-001
<b>a</b> Plan name	S & S PRINTING AND GRAPHICS LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	S & S PRINTING AND GRAPHICS LLC	<b>c</b> EIN-PN 26-2158975-001
<b>a</b> Plan name	STATE 8 MOTORCYCLES 401(K) PLAN	
<b>b</b> Name of plan sponsor	WHOLECYCLE INC	<b>c</b> EIN-PN 34-1692312-001
<b>a</b> Plan name	STEVEN ENTERPRISES 401(K) PLAN	
<b>b</b> Name of plan sponsor	GENESIS HEALTH CLUBS MANAGEMENT	<b>c</b> EIN-PN 88-0413082-001
<b>a</b> Plan name	STEVENSON TRACTOR, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	STEVENSON TRACTOR INC	<b>c</b> EIN-PN 54-0841175-001

<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	STONE INNOVATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STONE INNOVATIONS INC	<b>c</b> EIN-PN 39-1921241-001
<b>a</b>	Plan name	STRONG EUROPEAN IMPORTS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	STRONG EUROPEAN IMPORTS LLC	<b>c</b> EIN-PN 84-1630046-001
<b>a</b>	Plan name	STRUCTURAL MACHINERY SOLUTIONS, INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STRUCTURAL MACHINERY SOLUTIONS I	<b>c</b> EIN-PN 38-2178502-001
<b>a</b>	Plan name	SUBIA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUBIA INC	<b>c</b> EIN-PN 93-1035206-001
<b>a</b>	Plan name	SULZER MACHINE & MANUFACTURING INC. PROFIT SHARING TRUST	
<b>b</b>	Name of plan sponsor	SULZER MACHINE & MANUFACTURING I	<b>c</b> EIN-PN 39-1330439-001
<b>a</b>	Plan name	SUNDANCE CHEVROLET 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUNDANCE CHEVROLET INC	<b>c</b> EIN-PN 38-2352086-001
<b>a</b>	Plan name	SUPERIOR FORD, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SUPERIOR FORD INC	<b>c</b> EIN-PN 72-1073507-001
<b>a</b>	Plan name	SWARTZROCK IMPLEMENT CO., INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SWARTZROCK IMPLEMENT CO INC	<b>c</b> EIN-PN 42-0896719-001
<b>a</b>	Plan name	SYQWEST, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SYQWEST INC	<b>c</b> EIN-PN 84-1622217-001
<b>a</b>	Plan name	TAYLOR PRESS PRODUCTS COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TAYLOR PRESS PRODUCTS COMPANY	<b>c</b> EIN-PN 34-4449691-001
<b>a</b>	Plan name	TCR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TURBINE COMPONENT REPAIR INC	<b>c</b> EIN-PN 76-0546788-001
<b>a</b>	Plan name	TECH FAB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREENWOOD MANUFACTURING INC	<b>c</b> EIN-PN 76-0551288-001

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="#">TECH INDUSTRIES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TECH INDUSTRIES INC</a>	<b>c</b> EIN-PN <a href="#">34-1630580-001</a>
<b>a</b>	Plan name <a href="#">TEJAS PMF LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TEJAS PMF LLC</a>	<b>c</b> EIN-PN <a href="#">83-2673787-001</a>
<b>a</b>	Plan name <a href="#">TFE COMPANY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TFE COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">74-1554224-001</a>
<b>a</b>	Plan name <a href="#">THE CBS MANUFACTURING COMPANY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE CBS MANUFACTURING COMPANY</a>	<b>c</b> EIN-PN <a href="#">06-0888318-001</a>
<b>a</b>	Plan name <a href="#">THE KNABE TOOL WORKS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">KNABE TOOL WORKS INC</a>	<b>c</b> EIN-PN <a href="#">39-1036166-001</a>
<b>a</b>	Plan name <a href="#">THE PLATE - ALL METAL COMPANY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE PLATE - ALL METAL COMPANY</a>	<b>c</b> EIN-PN <a href="#">34-0677478-001</a>
<b>a</b>	Plan name <a href="#">THE SOUSA CORPORATION SAFE HARBOR 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE SOUSA CORPORATION</a>	<b>c</b> EIN-PN <a href="#">06-0790216-001</a>
<b>a</b>	Plan name <a href="#">THOMASON TRACTOR COMPANY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THOMASON TRACTOR COMPANY</a>	<b>c</b> EIN-PN <a href="#">94-1712147-001</a>
<b>a</b>	Plan name <a href="#">THOR SOLUTIONS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THOR SOLUTIONS INC</a>	<b>c</b> EIN-PN <a href="#">33-0642791-001</a>
<b>a</b>	Plan name <a href="#">TIEM ENGINEERING, INC. SAFE HARBOR 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TIEM ENGINEERING INC</a>	<b>c</b> EIN-PN <a href="#">36-2728579-001</a>
<b>a</b>	Plan name <a href="#">TRACER SPECIALTIES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TRACER SPECIALTIES INC</a>	<b>c</b> EIN-PN <a href="#">34-1042616-001</a>
<b>a</b>	Plan name <a href="#">TRANSDUCERS DIRECT, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TRANSDUCERS DIRECT LLC</a>	<b>c</b> EIN-PN <a href="#">31-1669520-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	TRIAD FABRICATIONS & MACHINE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRIAD FABRICATIONS & MACHINE	<b>c</b> EIN-PN 56-1627015-001
<b>a</b>	Plan name	TRIMQUICK COMPANY SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VINYL VISIONS LLC	<b>c</b> EIN-PN 33-0989650-001
<b>a</b>	Plan name	TRI STATE PLASTICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRI STATE PLASTICS INC	<b>c</b> EIN-PN 61-1271151-001
<b>a</b>	Plan name	TRI-TEX MANUFACTURING, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRI-TEX MANUFACTURING LLC	<b>c</b> EIN-PN 20-0095783-001
<b>a</b>	Plan name	TRYCO MACHINE WORKS, LTD. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRYCO MACHINE WORKS LTD	<b>c</b> EIN-PN 74-1952151-001
<b>a</b>	Plan name	T&S PRECISION MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	T&S PRECISION MANUFACTURING INC	<b>c</b> EIN-PN 64-0752950-001
<b>a</b>	Plan name	TUCKER VALVE SEAT CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE TUCKER COMPANY INC	<b>c</b> EIN-PN 75-1325833-001
<b>a</b>	Plan name	TWIN STATE TRUCKS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TWIN STATE TRUCKS INC	<b>c</b> EIN-PN 71-0492724-001
<b>a</b>	Plan name	TWO RIVERS AUTOMOTIVE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TWO RIVERS AUTOMOTIVE INC	<b>c</b> EIN-PN 62-1188683-001
<b>a</b>	Plan name	UINTAH FASTENERS & SUPPLY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	UINTAH FASTENERS & SUPPLY LLC	<b>c</b> EIN-PN 87-0568732-001
<b>a</b>	Plan name	ULTRA TECH EXTRUSIONS OF TENNESSEE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ULTRA TECH EXTRUSIONS OF TENNESS	<b>c</b> EIN-PN 62-1289417-001
<b>a</b>	Plan name	USM, INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	USM INC	<b>c</b> EIN-PN 76-0455540-001

<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	US MOLDING MACHINERY CO INC. PROFIT SHARING RET SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	U S MOLDING MACHINERY CO INC	<b>c</b> EIN-PN 34-1329753-001
<b>a</b>	Plan name	VACHON AUTO GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VACHON CHEVROLET INC	<b>c</b> EIN-PN 82-5133288-001
<b>a</b>	Plan name	WALT'S LIVE OAK FORD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WALTS LIVE OAK FORD	<b>c</b> EIN-PN 59-3208047-001
<b>a</b>	Plan name	WANNEMAKER'S, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WANNEMAKERS INC	<b>c</b> EIN-PN 36-2720681-001
<b>a</b>	Plan name	WATERJET CUTTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WATERJET CUTTING INC	<b>c</b> EIN-PN 04-3647249-001
<b>a</b>	Plan name	WAVES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WAVES INC	<b>c</b> EIN-PN 62-1465460-001
<b>a</b>	Plan name	WAYNE AUTOMOTIVE GROUP, LLC 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WAYNE AUTOMOTIVE GROUP LLC	<b>c</b> EIN-PN 27-5060686-001
<b>a</b>	Plan name	WEAVER MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEAVER MANUFACTURING INC	<b>c</b> EIN-PN 43-1298406-001
<b>a</b>	Plan name	WEBB FORD 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WEBB FORD	<b>c</b> EIN-PN 35-1179087-001
<b>a</b>	Plan name	WEBTECH, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEBTECH INC	<b>c</b> EIN-PN 22-2392776-001
<b>a</b>	Plan name	WERNER GOURMET MEAT SNACKS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WERNER GOURMET MEAT SNACKS INC	<b>c</b> EIN-PN 93-1200273-001
<b>a</b>	Plan name	WESTBORO MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WESTBORO TOYOTA INC	<b>c</b> EIN-PN 04-2505717-001

<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	WEST CHATHAM WARNING DEVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEST CHATHAM WARNING DEVICES INC	<b>c</b> EIN-PN 58-2432744-001
<b>a</b>	Plan name	WEST SIDE DENTAL CT LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEST SIDE DENTAL CT LLC	<b>c</b> EIN-PN 55-0834997-001
<b>a</b>	Plan name	WEST-TEX MARKETING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEST TEX MARKETING LTD	<b>c</b> EIN-PN 26-4786210-001
<b>a</b>	Plan name	WHOLE SHOP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WHOLE SHOP INC	<b>c</b> EIN-PN 34-1342122-001
<b>a</b>	Plan name	WILL & FAULKNER AUTOMOTIVE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WILL & FAULKNER AUTOMOTIVE LLC	<b>c</b> EIN-PN 26-2437730-001
<b>a</b>	Plan name	WISCONSIN INSURANCE ALLIANCE EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WISCONSIN INSURANCE ALLIANCE	<b>c</b> EIN-PN 39-0714210-001
<b>a</b>	Plan name	WISCONSIN PAPER COUNCIL SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WISCONSIN PAPER COUNCIL	<b>c</b> EIN-PN 39-0823750-001
<b>a</b>	Plan name	WISSLER MOTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WISSLER MOTORS INC	<b>c</b> EIN-PN 23-1944926-001
<b>a</b>	Plan name	WOLLAM CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WOLLAM CHEVROLET INC	<b>c</b> EIN-PN 34-0929858-001
<b>a</b>	Plan name	WOODFIELD NISSAN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WOODFIELD NISSAN INC	<b>c</b> EIN-PN 36-3912294-001
<b>a</b>	Plan name	WOODY BPG, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WOODY BPG INC	<b>c</b> EIN-PN 33-1138771-001
<b>a</b>	Plan name	WREN 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WREN ASSOCIATES LTD	<b>c</b> EIN-PN 43-1306642-001



<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>BALANCED GROWTH ACCOUNT II SA</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>044</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>SENTRY LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>39-6040276</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	87435659	90146780
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	87435659	90146780
<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>	87435659	90146780

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	10842338	
<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>		10842338
<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>	2017443	
<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>		2017443
<b>(3)</b> 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>	2288816	
<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>		1079915
<b>c</b> Other income .....	<b>2c</b>		7023764
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		23252276

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	20252008	
(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>		20252008
<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>	289147	
(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>		289147
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		20541155

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		2711121
<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 \_\_\_\_\_.