

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) C
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
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 (enter description)
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 KEYBANK EB MANAGED GUARANTEED INVESTMENT CONTRACT FUND
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) KEYBANK NATIONAL ASSOCIATION 127 PUBLIC SQUARE CLEVELAND, OH 44114-1306
2b	Employer Identification Number (EIN) 34-6903863
2c	Plan Sponsor's telephone number 216-813-5888
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2025	ERIN MONROE
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan KEYBANK EB MANAGED GUARANTEED INVESTMENT CONTRACT FUND				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 KEYBANK NATIONAL ASSOCIATION				D Employer Identification Number (EIN) 34-6903863	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: KEY TRUST MULTIPLE INVESTMENT TRUST					
b Name of sponsor of entity listed in (a): KEYBANK NATIONAL ASSOCIATION					
c EIN-PN 34-6514544-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13757928	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ALLEN AGENCY 401K PSP		
b Name of plan sponsor	ALLEN AGENCY	c EIN-PN 01-0018250-001
a Plan name DOWNEAST CREDIT UNION RETIRE SVGS PL		
b Name of plan sponsor	DOWNEAST CREDIT UNION	c EIN-PN 01-0213357-002
a Plan name TOWN & COUNTRY FCU EMP 401(K) AND PSP		
b Name of plan sponsor	TOWN & COUNTRY FEDERAL CREDIT UNION	c EIN-PN 01-0232897-002
a Plan name DOWN EAST COMMUNITY HOSPITAL 401K PLAN		
b Name of plan sponsor	DOWN EAST COMMUNITY HOSPITAL	c EIN-PN 01-0263198-002
a Plan name HARRIMAN EMPLOYEES 401(K) PSP		
b Name of plan sponsor	HARRIMAN ASSOCIATES	c EIN-PN 01-0264348-001
a Plan name COUTTS BROTHERS 401K PLAN		
b Name of plan sponsor	COUTTS BROTHERS INC	c EIN-PN 01-0269088-001
a Plan name VAFIADES BROUNTAS & KOMINSKY PSP		
b Name of plan sponsor	VAFIADES BROUNTAS & KOMINSKY LLP	c EIN-PN 01-0314223-002
a Plan name PENDLETON YACHT YARD EE SAVINGS TRUST		
b Name of plan sponsor	PENDLETON YACHT YARD INC	c EIN-PN 01-0392477-001
a Plan name BRUNS BROS 401K PLAN		
b Name of plan sponsor	BRUNS BROS WELDING INC	c EIN-PN 01-0408765-001
a Plan name BAKER NEWMAN & NOYES LLC 401(K)		
b Name of plan sponsor	BAKER NEWMAN & NOYES LLC	c EIN-PN 01-0494526-001
a Plan name VALLEY FASTENER GROUP 401K PSP & TRUST		
b Name of plan sponsor	VALLEY FASTENER GROUP LLC	c EIN-PN 01-0550414-001
a Plan name WELLMAN SPORTS MARKETING LLC PSP		
b Name of plan sponsor	WELLMAN SPORTS MARKETING LLC	c EIN-PN 01-0555074-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GALLOWAY LUCCHESI EVERSON PICCHI APC PSP	
b	Name of plan sponsor	GALLOWAY LUCCHESI EVERSON & PICCHI APC	c EIN-PN 01-0562091-001
a	Plan name	TCM SALES & MKTG 401K PL & TR	
b	Name of plan sponsor	TCM SALES & MARKETING LLC	c EIN-PN 01-0826664-001
a	Plan name	GRANITE STATE TELEPHONE 401K PLAN	
b	Name of plan sponsor	GRANITE STATE TELEPHONE INC	c EIN-PN 02-0118100-001
a	Plan name	I C REED & SONS INC 401K PLAN	
b	Name of plan sponsor	I C REED & SONS INC	c EIN-PN 02-0230711-001
a	Plan name	J CLIFTON AVERY AGENCY LLC 401K PSP	
b	Name of plan sponsor	J CLIFTON AVERY AGENCY LLC	c EIN-PN 02-0265875-001
a	Plan name	R&T ELECTRIC INC. 401(K) PLAN	
b	Name of plan sponsor	R&T ELECTRIC INC	c EIN-PN 02-0307876-001
a	Plan name	JONES & BEACH ENGINEERS 401K PLAN	
b	Name of plan sponsor	JONES & BEACH ENGINEERS INC	c EIN-PN 02-0332639-001
a	Plan name	HUBERT'S DEPT STORES INC 401(K) PSP	
b	Name of plan sponsor	HUBERT'S DEPARTMENT STORES INC	c EIN-PN 02-0337232-001
a	Plan name	DOVER FOOT SPECIALTY CENTER P.C. 401K	
b	Name of plan sponsor	DOVER FOOT SPECIALTY CENTER P.C	c EIN-PN 02-0525358-001
a	Plan name	ATS 401K PLAN	
b	Name of plan sponsor	AMERICAN TESTING SERVICES LTD	c EIN-PN 02-0535452-001
a	Plan name	TULSA MEDICAL LABORATORY LLC PSP	
b	Name of plan sponsor	TULSA MEDICAL LABORATORY LLC	c EIN-PN 02-0619423-001
a	Plan name	TWA CONSTRUCTION MGMT 401K PLAN	
b	Name of plan sponsor	T WILSON & ASSOC LLC DBA TW&A CONSTR MGM	c EIN-PN 02-0653770-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NAYLOR & BREEN BLDRS 401K RET PL
b	Name of plan sponsor	NAYLOR & BREEN BUILDERS INC
c	EIN-PN	03-0305598-001
a	Plan name	CENTRAL VERMONT COMM INC 401K PLAN
b	Name of plan sponsor	CENTRAL VERMONT COMMUNICATIONS INC
c	EIN-PN	03-0305771-003
a	Plan name	KITCHEN WORLD TOP SHOP 401K PL
b	Name of plan sponsor	KITCHEN WORLD INC
c	EIN-PN	03-0346410-001
a	Plan name	B&W ENERGY SERVICES INC 401K PLAN
b	Name of plan sponsor	B&W ENERGY SERVICES INC
c	EIN-PN	03-0388291-001
a	Plan name	FCC LOGISTICS INC 401K PLAN
b	Name of plan sponsor	FCC LOGISTICS INC
c	EIN-PN	03-0456681-001
a	Plan name	DENNY'S CHILDRENS WEAR 401(K)
b	Name of plan sponsor	J&S KIDSWEAR DBA DENNY'S CHILDRENS WEAR
c	EIN-PN	03-0510304-001
a	Plan name	HEADWALL PHOTONICS INC 401K PLAN
b	Name of plan sponsor	HEADWALL PHOTONICS INC
c	EIN-PN	03-0513863-001
a	Plan name	ROSEN LAW FIRM LLC 401K PROFIT SHRG PLAN
b	Name of plan sponsor	ROSEN LAW FIRM LLC
c	EIN-PN	03-0530078-001
a	Plan name	NNN PROPERTIES LLC PS 401K PLAN
b	Name of plan sponsor	NNN PROPERTIES LLC
c	EIN-PN	03-0599484-001
a	Plan name	MEDIA RESULTS INC 401K PSP
b	Name of plan sponsor	MEDIA RESULTS INC
c	EIN-PN	04-0347151-001
a	Plan name	DAWSON-MACDONALD CO. INC 401K
b	Name of plan sponsor	DAWSON-MACDONALD CO INC
c	EIN-PN	04-1236020-001
a	Plan name	ST. MARY'S CREDIT UNION 401(K) RET PLA
b	Name of plan sponsor	ST. MARY'S CREDIT UNION
c	EIN-PN	04-1802000-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	S. STROCK & CO. INC PROFIT SHARING PL	
b	Name of plan sponsor	S. STROCK & COMPANY INC	c EIN-PN 04-1877860-002
a	Plan name	E.T.&L. CORP PS & SAVINGS PLAN	
b	Name of plan sponsor	ET&L CONSTRUCTION CORP	c EIN-PN 04-2017073-001
a	Plan name	CHARLES P. LAUMAN CO. INC P.S.P.	
b	Name of plan sponsor	CHARLES P LAUMAN COMPANY INC	c EIN-PN 04-2171347-001
a	Plan name	WEBSTER PRINTING CO INC 401K PSP	
b	Name of plan sponsor	WEBSTER PRINTING CO INC	c EIN-PN 04-2391840-001
a	Plan name	F & D PLASTICS INC 401K PLAN	
b	Name of plan sponsor	F & D PLASTICS INC	c EIN-PN 04-2430571-001
a	Plan name	MCCARTHY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCCARTHY POOLS CORP	c EIN-PN 04-2441036-001
a	Plan name	COLD CHAIN 401K PSP	
b	Name of plan sponsor	COLD CHAIN TECHNOLOGIES LLC	c EIN-PN 04-2518706-001
a	Plan name	REPUBLIC PLUMBING SUPPLY CO INC 401K	
b	Name of plan sponsor	REPUBLIC PLUMBING SUPPLY CO INC	c EIN-PN 04-2609704-002
a	Plan name	PAUL RUSSELL AND COMPANY 401(K) PLAN	
b	Name of plan sponsor	GULLWING SVC CO INC DBA PAUL RUSSELL CO	c EIN-PN 04-2644025-001
a	Plan name	MAROIS CONSTRUCTION COMPANY 401K RET PL	
b	Name of plan sponsor	MAROIS CONSTRUCTION COMPANY INC	c EIN-PN 04-2647882-001
a	Plan name	BAKER TESTING SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	BAKER TESTING SERVICES INC	c EIN-PN 04-2668030-001
a	Plan name	GREENBERG ROSENBLATT ET AL 401K PLAN	
b	Name of plan sponsor	GREENBERG ROSENBLATT KULL BITSOL	c EIN-PN 04-2687094-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HAIR LINES INC 401(K) PROFIT
b	Name of plan sponsor	HAIR LINES INC
c	EIN-PN	04-2783903-001
a	Plan name	VANTAGE TRAVEL SERVICE INC 401K PL
b	Name of plan sponsor	VANTAGE TRAVEL SERVICE INC
c	EIN-PN	04-2806344-001
a	Plan name	CONNECTIONS PHYSICAL THERAPY 401K PL
b	Name of plan sponsor	CONNECTIONS PHYSICAL THERAPY INC
c	EIN-PN	04-2833014-001
a	Plan name	WELCH FLUOROCARBON INC 401(K) PSP
b	Name of plan sponsor	WELCH FLUOROCARBON INC
c	EIN-PN	04-2871290-001
a	Plan name	ATLANTIC MILLWRIGHTS INC 401K PLAN
b	Name of plan sponsor	ATLANTIC MILLWRIGHTS INC
c	EIN-PN	04-2916540-001
a	Plan name	GRAVES ENGINEERING INC 401K PSP
b	Name of plan sponsor	GRAVES ENGINEERING INC
c	EIN-PN	04-2951558-001
a	Plan name	SAGENTIA INC 401(K) PLAN
b	Name of plan sponsor	SAGENTIA INC
c	EIN-PN	04-3067926-001
a	Plan name	MORRISSEY HAWKINS & LYNCH 401K PLAN
b	Name of plan sponsor	MORRISSEY HAWKINS & LYNCH
c	EIN-PN	04-3069306-001
a	Plan name	O'BRIEN FITZGERALD TAYLOR KEAVENEY 401K
b	Name of plan sponsor	O'BRIEN FITZGERALD TAYLOR KEAVENEY PC
c	EIN-PN	04-3070357-002
a	Plan name	BY DESIGN CONSTR INC EE 401K PS
b	Name of plan sponsor	BY DESIGN CONSTRUCTION INC
c	EIN-PN	04-3086523-001
a	Plan name	RJ CURLEY & SONS PLUMBING & HEATING 401K
b	Name of plan sponsor	RJ CURLEY & SONS PLUMBING & HEATING INC
c	EIN-PN	04-3114009-001
a	Plan name	INTERCONTINENTAL COMPANIES 401K SVG PLAN
b	Name of plan sponsor	INTERCONTINENTAL MANAGEMENT CORP
c	EIN-PN	04-3126533-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VOCATURA SPAGNUOLO & CO PC 401K PSP	
b	Name of plan sponsor	VOCATURA SPAGNUOLO & CO PC	c EIN-PN 04-3143185-001
a	Plan name	LUDLOW CONSTRUCTION CO. INC. 401K PSP	
b	Name of plan sponsor	LUDLOW CONSTRUCTION CO. INC.	c EIN-PN 04-3147780-001
a	Plan name	STANDARD SOURCE INC 401K PROFIT	
b	Name of plan sponsor	STANDARD SOURCE INC	c EIN-PN 04-3159032-001
a	Plan name	INTERNATIONAL PLANNING GROUP 401K PSP	
b	Name of plan sponsor	INTERNATIONAL PLANNING GROUP	c EIN-PN 04-3175459-001
a	Plan name	LEONARD INSURANCE AGENCY 401K PLAN	
b	Name of plan sponsor	LEONARD INSURANCE AGENCY INC	c EIN-PN 04-3496504-001
a	Plan name	DENTAL ASSOCIATES II RETIREMENT PLAN	
b	Name of plan sponsor	DENTAL ASSOCIATES II	c EIN-PN 04-3532899-001
a	Plan name	INKCUPS NOW CORPORATION RETIREMENT TR	
b	Name of plan sponsor	INKCUPS NOW CORPORATION	c EIN-PN 04-3546782-001
a	Plan name	WASTE WATER SERVICES INC 401K PLAN	
b	Name of plan sponsor	WASTE WATER SERVICES INC	c EIN-PN 04-3578378-001
a	Plan name	PHOENIX-TIMES PUBLISHING CO 401K & PSP	
b	Name of plan sponsor	PHOENIX-TIMES PUBLISHING CO.	c EIN-PN 05-0112010-001
a	Plan name	JOHN W KENNEDY CO MPP & PSP	
b	Name of plan sponsor	JOHN W KENNEDY CO	c EIN-PN 05-0165893-001
a	Plan name	JOHN W KENNEDY CO MPP & PSP	
b	Name of plan sponsor	JOHN W KENNEDY CO	c EIN-PN 05-0165893-002
a	Plan name	COMPENSATION PLANNING INC 401K PLAN	
b	Name of plan sponsor	COMPENSATION PLAN INC & JEFFREY A BROWN	c EIN-PN 05-0386704-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BRITTANY MOTORS LTD 401(K) PSP
b	Name of plan sponsor	BRITTANY MOTORS LTD
c	EIN-PN	05-0468414-001
a	Plan name	CALSON CORPORATION 401K PLAN
b	Name of plan sponsor	CALSON CORPORATION
c	EIN-PN	05-0472828-001
a	Plan name	PASTER & HARPOOTIAN LTD 401K PLAN
b	Name of plan sponsor	PASTER & HARPOOTIAN LTD
c	EIN-PN	05-0491974-001
a	Plan name	J GOODISON CO INC 401K PSP & TRUST
b	Name of plan sponsor	J GOODISON COMPANY INC
c	EIN-PN	05-0516756-001
a	Plan name	ETECH ENVIRO & SAFETY SOLUTIONS 401K
b	Name of plan sponsor	ETECH ENVIRO & SAFETY SOLUTIONS INC
c	EIN-PN	05-0550001-001
a	Plan name	SAN JOAQUIN KIDNEY CLIN PS 401K PL
b	Name of plan sponsor	SAN JOAQUIN KIDNEY CLINIC INC
c	EIN-PN	05-0550573-001
a	Plan name	HERMAN CHRISTENSEN & SONS PS & RET TR
b	Name of plan sponsor	HERMAN CHRISTENSEN & SONS
c	EIN-PN	05-0592983-001
a	Plan name	GARSTON SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	GARSTON SIGN SUPPLIES INC
c	EIN-PN	06-0757199-001
a	Plan name	EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	HOCON GAS INC
c	EIN-PN	06-0767889-002
a	Plan name	RICHARD CHEVROLET INC SECTION 401K PSP
b	Name of plan sponsor	RICHARD CHEVROLET INC
c	EIN-PN	06-0917027-001
a	Plan name	O'KEEFE CONTROLS CO 401K PSP
b	Name of plan sponsor	O'KEEFE CONTROLS COMPANY
c	EIN-PN	06-0917882-003
a	Plan name	SUPREME LAKE MANUFACTURING INC PSP
b	Name of plan sponsor	SUPREME LAKE MANUFACTURING INC
c	EIN-PN	06-0920466-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROBERT MARK ASSOCIATES INC PSP & TR	
b	Name of plan sponsor	ROBERT MARK ASSOCIATES INC	c EIN-PN 06-0961906-001
a	Plan name	ORTHOPAEDICS NEW ENGLAND PC 401K PSP	
b	Name of plan sponsor	ORTHOPAEDICS NEW ENGLAND PC	c EIN-PN 06-0990156-002
a	Plan name	GLEN OAKS VILLAGE OWNERS 401K PLAN	
b	Name of plan sponsor	GLEN OAKS VILLAGE OWNERS INC	c EIN-PN 06-1022231-001
a	Plan name	PEERLESS TOOL & MACHINE CO INC 401K PLAN	
b	Name of plan sponsor	PEERLESS TOOL & MACHINE CO INC	c EIN-PN 06-1026829-001
a	Plan name	HENDERSON & GOSLEE DENTISTRY PC PSP	
b	Name of plan sponsor	HENDERSON & GOSLEE FAMILY DENTISTRY PC	c EIN-PN 06-1090950-002
a	Plan name	GARDE ARTS CENTER 401K PLAN	
b	Name of plan sponsor	GARDE ARTS CENTER	c EIN-PN 06-1143582-001
a	Plan name	RICHTER & CEGAN INC. 401K PSP	
b	Name of plan sponsor	RICHTER & CEGAN INC.	c EIN-PN 06-1148507-001
a	Plan name	DIAMOND INC 401K PLAN	
b	Name of plan sponsor	DIAMOND ROOFING SPECIALISTS INC	c EIN-PN 06-1168123-001
a	Plan name	AEROSPACE ALLOYS INC. 401K PLAN	
b	Name of plan sponsor	AEROSPACE ALLOYS INC	c EIN-PN 06-1263997-001
a	Plan name	SONITEK 401(K) PLAN	
b	Name of plan sponsor	SONITEK CORPORATION	c EIN-PN 06-1315058-001
a	Plan name	BIONDI & ROSENGRANT LLC 401(K)	
b	Name of plan sponsor	BIONDI & ROSENGRANT LLC	c EIN-PN 06-1413283-001
a	Plan name	CLIFFORD RETIREMENT PLAN & TR	
b	Name of plan sponsor	BRD BUILDER LLC	c EIN-PN 06-1571986-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ORAL SURG SPEC N MICH 401K PL
b	Name of plan sponsor	ORAL SURGERY SPEC OF N MICH PLLC
c	EIN-PN	06-1657624-001
a	Plan name	CREST/GOOD MANUFACTURING CAP ACCUM PL
b	Name of plan sponsor	CREST/GOOD MANUFACTURING CO INC
c	EIN-PN	11-0655640-003
a	Plan name	HARRY KATZ FLOOR COVERINGS INC 401K PL
b	Name of plan sponsor	CYNTHIA KATZ SIGADEL
c	EIN-PN	11-1567676-001
a	Plan name	LANE REFRIGERATION INC 401K PSP
b	Name of plan sponsor	LANE REFRIGERATION CO INC
c	EIN-PN	11-1583572-001
a	Plan name	LONG ISLAND METALFORM INC PSP
b	Name of plan sponsor	LONG ISLAND METALFORM INC
c	EIN-PN	11-1700254-004
a	Plan name	SHERWOOD LUMBER CORP 401K PSP
b	Name of plan sponsor	SHERWOOD LUMBER CORPORATION
c	EIN-PN	11-1949245-001
a	Plan name	EOC OF SUFFOLK INC 401(K) PLAN
b	Name of plan sponsor	ECONOMIC OPPORTUNITY COUNCIL OF SUFFOLK
c	EIN-PN	11-2141197-001
a	Plan name	K&G POWER SYSTEMS 401K PSP
b	Name of plan sponsor	ELEC MOTOR PMP DBA K&G PWR SYS
c	EIN-PN	11-2286985-001
a	Plan name	MAGGIO DATA 401K PLAN
b	Name of plan sponsor	MAGGIO DATA FORMS PRINTING LTD
c	EIN-PN	11-2429167-003
a	Plan name	NEIL I. BRODY M.D. P.C. 401(K) PSP
b	Name of plan sponsor	NEIL I. BRODY M.D. P.C.
c	EIN-PN	11-2517731-001
a	Plan name	RADIOLOGY ASSOCIATES OF BROOKLYN 401K PL
b	Name of plan sponsor	RADIOLOGY ASSOCIATES OF BROOKLYN LLP
c	EIN-PN	11-2523946-001
a	Plan name	SHORE MECHANICAL CORP 401K PSP
b	Name of plan sponsor	SHORE MECHANICAL CORP
c	EIN-PN	11-2627899-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GALVIN BROS. INC. 401(K) PENSION PLAN	
b	Name of plan sponsor	GALVIN BROS. INC.	c EIN-PN 11-2667069-001
a	Plan name	AIR DISTRIBUTION ENTERPRISES INC 401K	
b	Name of plan sponsor	AIR DISTRIBUTION ENTERPRISES INC	c EIN-PN 11-2853894-001
a	Plan name	NUMERIC COMPUTER INC 401(K) PSP	
b	Name of plan sponsor	NUMERIC COMPUTER INC	c EIN-PN 11-2890180-001
a	Plan name	C TECH COLLECTIONS INC 401K PLAN	
b	Name of plan sponsor	C TECH COLLECTIONS INC	c EIN-PN 11-2963625-001
a	Plan name	INSTANT VERTICALS INC 401K PLAN	
b	Name of plan sponsor	INSTANT VERTICALS INC	c EIN-PN 11-3093730-001
a	Plan name	PARK CONSTRUCTION CORP 401K PLAN	
b	Name of plan sponsor	PARK CONSTRUCTION CORP	c EIN-PN 11-3123434-001
a	Plan name	WIZE EYES II INC & OPTICAL 401K PSP	
b	Name of plan sponsor	WIZE EYES II INC	c EIN-PN 11-3219504-001
a	Plan name	MCPEAK'S ADULT HOME 401K PLAN	
b	Name of plan sponsor	MCPEAK'S ADULT HOME	c EIN-PN 11-3353037-001
a	Plan name	KD&V LLP PTN/ASSOC RETIREMENT PLAN	
b	Name of plan sponsor	KAUFMAN DOLOWICH & VOLUCK LLP	c EIN-PN 11-3391604-001
a	Plan name	BARNES COY ARCHITECTS PC PSP	
b	Name of plan sponsor	BARNES COY ARCHITECTS P.C.	c EIN-PN 11-3414430-001
a	Plan name	ROSENBERG FORTUNA & LAITMAN LLP PSP	
b	Name of plan sponsor	ROSENBERG FORTUNA & LAITMAN LLP	c EIN-PN 11-3462858-001
a	Plan name	EDELMAN KRASIN & JAYE PLLC 401K PLAN	
b	Name of plan sponsor	EDELMAN KRASIN & JAYE PLLC	c EIN-PN 11-3523379-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DELAMERE BUILDING CORPORATION 401K PLAN
b	Name of plan sponsor	DELAMERE BUILDING CORPORATION
c	EIN-PN	11-3572524-001
a	Plan name	DELAWARE PARK & ASSOCIATES 401K PLAN
b	Name of plan sponsor	DELAWARE PARK MANAGEMENT CO LLC
c	EIN-PN	11-3790086-001
a	Plan name	NET HEALTH SHOPS 401K PLAN
b	Name of plan sponsor	NET HEALTH SHOPS LLC
c	EIN-PN	11-3791083-001
a	Plan name	WALTER G LEGGE COMPANY INC 401K PLAN
b	Name of plan sponsor	WALTER G LEGGE COMPANY INC
c	EIN-PN	13-0954610-003
a	Plan name	PAUL STUART INC 401K PROFIT SHARING PL
b	Name of plan sponsor	PAUL STUART INC
c	EIN-PN	13-1354631-002
a	Plan name	JEWELEX NEW YORK LTD 401K PLAN
b	Name of plan sponsor	JEWELEX NEW YORK LTD
c	EIN-PN	13-2946457-001
a	Plan name	GREENWICH ST JEWELERS RETIREMENT PLAN
b	Name of plan sponsor	GREENWICH ST JEWELERS
c	EIN-PN	13-2959985-001
a	Plan name	OCASA INC 401K PLAN
b	Name of plan sponsor	OCASA INC
c	EIN-PN	13-3139560-001
a	Plan name	J W ALLEN CO INC RETIREMENT PLAN
b	Name of plan sponsor	J W ALLEN CO INC
c	EIN-PN	13-3212365-001
a	Plan name	CLIFFORD PAPER INC 401(K) PSP
b	Name of plan sponsor	CLIFFORD PAPER INC
c	EIN-PN	13-3271526-001
a	Plan name	BTQ FINANCIAL 401K PLAN
b	Name of plan sponsor	BURCHMAN TERRIO GEBHARDT & QUIST LLC
c	EIN-PN	13-3322802-002
a	Plan name	MCKEON ROLLING STEEL DOOR CO 401K PSP&T
b	Name of plan sponsor	MCKEON ROLLING STEEL DOOR CO
c	EIN-PN	13-3384605-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ISAAC MORRIS LTD PROFIT SHARING PLAN
b	Name of plan sponsor	ISAAC MORRIS LTD
c	EIN-PN	13-3505679-001
a	Plan name	BLDG MANAGEMENT CO INC 401K PLAN
b	Name of plan sponsor	BLDG MANAGEMENT CO INC
c	EIN-PN	13-3556302-001
a	Plan name	SHANHOLT GLASSMAN KLEIN KRAMER 401K
b	Name of plan sponsor	SHANHOLT GLASSMAN KLEIN KRAMER
c	EIN-PN	13-3640380-007
a	Plan name	GODOSKY & GENTILE PC 401K PSP
b	Name of plan sponsor	GODOSKY & GENTILE PC
c	EIN-PN	13-3830266-001
a	Plan name	NORTHERN WESTCHESTER AUTO BODY 401K PS
b	Name of plan sponsor	NORTHERN WESTCHESTER AUTO BODY INC
c	EIN-PN	13-3867348-001
a	Plan name	DIVNEY TUNG SCHWALBE LLP RETIREMENT PLAN
b	Name of plan sponsor	DIVNEY TUNG SCHWALBE LLP
c	EIN-PN	13-3921099-003
a	Plan name	WESTCHESTER PEDIATRIC DENTISTRY 401K
b	Name of plan sponsor	WESTCHESTER PEDIATRIC DENTISTRY PC
c	EIN-PN	13-4149352-001
a	Plan name	BRETON INDUSTRIES PSP AND TRUST
b	Name of plan sponsor	BRETON INDUSTRIES INC
c	EIN-PN	14-1543400-001
a	Plan name	SHAKER PEDIATRICS PC PROFIT SHARING PLAN
b	Name of plan sponsor	SHAKER PEDIATRICS PC
c	EIN-PN	14-1551900-001
a	Plan name	WHITEMAN OSTERMAN & HANNA LLP PSP 401K
b	Name of plan sponsor	WHITEMAN OSTERMAN & HANNA LLP
c	EIN-PN	14-1564599-001
a	Plan name	GIL'S GARAGE INC 401(K) & PSP
b	Name of plan sponsor	GIL'S GARAGE INC
c	EIN-PN	14-1577914-001
a	Plan name	SAM GRECO CONSTR INC PS 401K PL
b	Name of plan sponsor	SAM GRECO CONSTRUCTION INC
c	EIN-PN	14-1592472-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GEM DRUG CORPORATION PSP
b	Name of plan sponsor	GEM DRUG CORPORATION
c	EIN-PN	14-1711518-001
a	Plan name	HODES & LANDY PSP
b	Name of plan sponsor	HODES & LANDY
c	EIN-PN	14-1783808-001
a	Plan name	ACHIEVEMENTS PLLC 401K PL
b	Name of plan sponsor	ACHIEVEMENTS PLLC
c	EIN-PN	14-1805576-001
a	Plan name	CAMP MOHAWK DENTAL 401(K) PLAN
b	Name of plan sponsor	CAMP MOHAWK DENTAL
c	EIN-PN	14-1828962-001
a	Plan name	APEX DENTAL CARE PS 401K PLAN
b	Name of plan sponsor	APEX DENTAL CARE PS
c	EIN-PN	14-1838302-001
a	Plan name	OMNIA ADVANCED MATERIALS 401K PLAN
b	Name of plan sponsor	OMNIA ADVANCED MATERIALS LLC
c	EIN-PN	14-1884404-001
a	Plan name	HALE MFG CO PS AND 401K PLAN
b	Name of plan sponsor	F E HALE MFG CO
c	EIN-PN	15-0330340-002
a	Plan name	EMPOWER FEDERAL CREDIT UNION 401K PLAN
b	Name of plan sponsor	EMPOWER FEDERAL CREDIT UNION
c	EIN-PN	15-0547278-002
a	Plan name	BOMAC INC 401K PSP
b	Name of plan sponsor	BOMAC INC
c	EIN-PN	15-0614387-003
a	Plan name	THRUWAY AUTOMOTIVE SPRING 401K PSP
b	Name of plan sponsor	THRUWAY AUTOMOTIVE SPRING SERVICE INC
c	EIN-PN	16-0796552-002
a	Plan name	CARYL ELECTRIC CO INC 401K PLAN
b	Name of plan sponsor	CARYL ELECTRIC CO INC
c	EIN-PN	16-0877495-001
a	Plan name	MARSHALL FARMS GRP LTD 401K PSP
b	Name of plan sponsor	MARSHALL FARMS GROUP LTD
c	EIN-PN	16-0887304-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BABBITT BEARINGS SVGS & RET PL FOR MGMT
b	Name of plan sponsor	BABBITT BEARINGS INC
c	EIN-PN	16-0911561-002
a	Plan name	BABBITT BEARINGS SVGS & RET PL FOR MGMT
b	Name of plan sponsor	BABBITT BEARINGS INC
c	EIN-PN	16-0911561-001
a	Plan name	MODULAR COMFORT SYSTEMS INC PSP
b	Name of plan sponsor	MODULAR COMFORT SYSTEMS INC
c	EIN-PN	16-0959472-001
a	Plan name	JOHN E FISHER CONSTR CO INC EE RET PL
b	Name of plan sponsor	JOHN E FISHER CONSTR CO INC
c	EIN-PN	16-0971789-001
a	Plan name	SMITH SOVIK KENDRICK & SUGNET PC 401K PS
b	Name of plan sponsor	SMITH SOVIK KENDRICK & SUGNET PC
c	EIN-PN	16-1015692-001
a	Plan name	GLASS FAB INC 401K PLAN
b	Name of plan sponsor	GLASS FAB INC
c	EIN-PN	16-1026126-002
a	Plan name	CCN INTERNATIONAL INC 401K PLAN
b	Name of plan sponsor	CCN INTERNATIONAL INC
c	EIN-PN	16-1131024-001
a	Plan name	BANGS AMBULANCE INC 401K PLAN
b	Name of plan sponsor	BANGS AMBULANCE INC
c	EIN-PN	16-1131112-001
a	Plan name	KENNETH G.VAN DINE M.D. P.C. PSP
b	Name of plan sponsor	KENNETH G VAN DINE MD PC
c	EIN-PN	16-1149449-002
a	Plan name	BARONE LAND DEVELOPMENT INC 401(K) PLAN
b	Name of plan sponsor	BARONE LAND DEVELOPMENT INC
c	EIN-PN	16-1151068-001
a	Plan name	LEKKI HILL DUPREY WHITTON 401K PL
b	Name of plan sponsor	LEKKI HILL DUPREY WHITTON PC
c	EIN-PN	16-1182434-001
a	Plan name	KLASS INGREDIENTS 401K PSP
b	Name of plan sponsor	KLASS INGREDIENTS INC
c	EIN-PN	16-1232180-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FULL ARMOR CORPORATION 401(K) PLAN
b	Name of plan sponsor	FULL ARMOR CORPORATION
c	EIN-PN	16-1333298-001
a	Plan name	DUGGAN & DUGGAN GEN CONTRACTOR SVG PLAN
b	Name of plan sponsor	DUGGAN & DUGGAN GENERAL CONTRACTOR INC
c	EIN-PN	16-1368369-001
a	Plan name	TIME CAP DEV CORP PSP & TRUST
b	Name of plan sponsor	TIME CAP DEVELOPMENT CORP
c	EIN-PN	16-1422455-001
a	Plan name	ASTHMA & ALLERGY ASSOC PC 401K PLAN
b	Name of plan sponsor	ASTHMA & ALLERGY ASSOCIATES PC
c	EIN-PN	16-1460697-001
a	Plan name	DANLEE MEDICAL PROD INC EE SVGS PL
b	Name of plan sponsor	DANLEE MEDICAL PRODUCTS INC
c	EIN-PN	16-1461748-001
a	Plan name	CAMBRIA CONTRACTING INC 401K PLAN
b	Name of plan sponsor	CAMBRIA CONTRACTING INC
c	EIN-PN	16-1542768-001
a	Plan name	SOMERSET ENGINEERING 401K PLAN
b	Name of plan sponsor	SOMERSET PLANNING AND ENGINEERING LLC
c	EIN-PN	16-1670860-001
a	Plan name	PREMIER LIGHT & CTRLS 401K PL
b	Name of plan sponsor	PREMIER LIGHTING AND CONTROLS INC
c	EIN-PN	20-0065726-001
a	Plan name	LADANI MEDICAL ASSOCIATES 401K RET PL
b	Name of plan sponsor	LADANI MEDICAL ASSOCIATES LLC
c	EIN-PN	20-0206304-001
a	Plan name	LISA BREUNER DPM INC P/S 401K PLAN
b	Name of plan sponsor	LISA BREUNER DPM INC
c	EIN-PN	20-0210048-001
a	Plan name	H&B TRUCK SHOP INC 401K PLAN
b	Name of plan sponsor	H&B TRUCK SHOP INC
c	EIN-PN	20-0269492-001
a	Plan name	TOKS AKINYEYE M.D. P.A. 401(K) PSP
b	Name of plan sponsor	TOKS AKINYEYE M.D. P.A.
c	EIN-PN	20-0272315-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SWISHER & CO CPA'S LLC 401K PLAN	
b	Name of plan sponsor	SWISHER & COMPANY CPA'S LLC	c EIN-PN 20-0395620-001
a	Plan name	LOEWENTHAL HILLSHAFFER CARTER 401K PSP	
b	Name of plan sponsor	LOEWENTHAL HILLSHAFFER AND CARTER LLP	c EIN-PN 20-0414175-001
a	Plan name	AJAMIE LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AJAMIE LLP	c EIN-PN 20-0493005-001
a	Plan name	WOMENS HEALTH AND WELLNESS 401K PSP	
b	Name of plan sponsor	WOMENS HEALTH AND WELLNESS LLC	c EIN-PN 20-0537112-001
a	Plan name	AGGIETECH INVESTMENTS INC 401K PLAN	
b	Name of plan sponsor	AGGIETECH INVESTMENTS INC	c EIN-PN 20-1112488-001
a	Plan name	BRAGAR EAGEL&SQUIRE PC DEFERRAL 401K PL	
b	Name of plan sponsor	BRAGAR EAGEL & SQUIRE P.C.	c EIN-PN 20-1243366-001
a	Plan name	KD CONNECTICUT HOLDINGS LLC 401(K) PL	
b	Name of plan sponsor	KD CONNECTICUT HOLDINGS LLC	c EIN-PN 20-1266146-002
a	Plan name	ADVANCE APEX INC 401K PSP & TRUST	
b	Name of plan sponsor	ADVANCE APEX INC	c EIN-PN 20-1359101-001
a	Plan name	HALPERIN BATTAGLIA RAICHT LLP 401K PSP	
b	Name of plan sponsor	HALPERIN BATTAGLIA RAICHT LLP	c EIN-PN 20-1472068-001
a	Plan name	SINCLAIR INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	SINCLAIR INTERNATIONAL	c EIN-PN 20-1517682-002
a	Plan name	THE ATLANTIC TRACTOR LLC 401(K) PLAN	
b	Name of plan sponsor	THE ATLANTIC TRACTOR LLC	c EIN-PN 20-1610420-001
a	Plan name	PHARMACY ASSOC OF DODGE CITY RET PLAN	
b	Name of plan sponsor	PHARMACY ASSOCIATES OF DODGE CITY INC	c EIN-PN 20-1647852-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SNYDER HOFFMAN RETIREMENT PLAN
b	Name of plan sponsor	SNYDER HOFFMAN ASSOCIATES INC.
c	EIN-PN	20-1692101-001
a	Plan name	S & S ELECTRICAL CONTRACTING LLC 401K PL
b	Name of plan sponsor	S & S ELECTRICAL CONTRACTING LLC
c	EIN-PN	20-1887988-001
a	Plan name	OAK CONTRACTING LLC PSP
b	Name of plan sponsor	OAK CONTRACTING LLC
c	EIN-PN	20-1962109-001
a	Plan name	RIPPOWAM CORPORATION 401K PSP
b	Name of plan sponsor	RIPPOWAM CORPORATION
c	EIN-PN	20-2004442-001
a	Plan name	AUSTIN GENERAL CONTRACTING 401K PLAN
b	Name of plan sponsor	AUSTIN GENERAL CONTRACTING INC
c	EIN-PN	20-2009512-001
a	Plan name	BAY CONTROLS 401K PLAN
b	Name of plan sponsor	BAY CONTROLS LLC
c	EIN-PN	20-2106399-001
a	Plan name	CAROLINA AIR SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	CAROLINA AIR SOLUTIONS INC
c	EIN-PN	20-2107707-001
a	Plan name	KYLE BUSCH MOTORSPORTS 401K PLAN
b	Name of plan sponsor	KYLE BUSCH MOTORSPORTS INC
c	EIN-PN	20-2184296-001
a	Plan name	AULANDER MEDICAL PRACTICE 401K PL
b	Name of plan sponsor	AULANDER MEDICAL PRACTICE PA
c	EIN-PN	20-2231553-001
a	Plan name	SOUTH SHORE MEDICAL CARE PC PSP
b	Name of plan sponsor	SOUTH SHORE MEDICAL CARE PC
c	EIN-PN	20-2377356-001
a	Plan name	METRO WALLS 401K PLAN
b	Name of plan sponsor	METRO WALLS INC
c	EIN-PN	20-2495314-001
a	Plan name	SADDLEBACK SURVEYS INC 401K PSP
b	Name of plan sponsor	SADDLEBACK SURVEYS INC
c	EIN-PN	20-2565476-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WESTROC OILFIELD SVCS EMP SAV RET PL
b	Name of plan sponsor	WESTROC OILFIELD SERVICES INC.
c	EIN-PN	20-2688071-001
a	Plan name	FELLMAN KAPILIAN LAW PC 401K PLAN
b	Name of plan sponsor	FELLMAN KAPILIAN LAW PC
c	EIN-PN	20-2791286-001
a	Plan name	CAMBRIDGE DENTAL CENTER 401K PLAN
b	Name of plan sponsor	M PETERSON DDS DBA CAM DEN CTR
c	EIN-PN	20-2797371-001
a	Plan name	MINCEY-CARTER PC PSP
b	Name of plan sponsor	MINCEY-CARTER PC
c	EIN-PN	20-3175546-001
a	Plan name	ADA WEST DERMATOLOGY INC ESOP
b	Name of plan sponsor	ADA WEST DERMATOLOGY INC
c	EIN-PN	20-3276415-001
a	Plan name	BLYTHE CPAS PLLC 401K PSP
b	Name of plan sponsor	BLYTHE CPAS PLLC
c	EIN-PN	20-3450056-001
a	Plan name	NICHOLAS MEATS LLC 401K PSP
b	Name of plan sponsor	NICHOLAS MEATS LLC
c	EIN-PN	20-3473883-001
a	Plan name	HEALTHY SMILES OF SCAPPOOSE 401K PLAN
b	Name of plan sponsor	KENDALL R LIDAY DDS DBA HEALTHY SMILES
c	EIN-PN	20-3496077-001
a	Plan name	SEASIDE PACKAGING INC 401K PSP
b	Name of plan sponsor	SEASIDE PACKAGING INC
c	EIN-PN	20-3534327-001
a	Plan name	AMERICAN RACING & ENTERTAINMENT 401K
b	Name of plan sponsor	AMERICAN RACING & ENTERTAINMENT LLC
c	EIN-PN	20-3549507-001
a	Plan name	ANDREA S NAKISHER DDS 401K PLAN
b	Name of plan sponsor	ANDREA S NAKISHER DDS MS PC
c	EIN-PN	20-3773829-001
a	Plan name	ORTHO & RHEUM N SHORE 401K PSP
b	Name of plan sponsor	ORTHO & RHEUM N SHORE DBA ARNOLD
c	EIN-PN	20-3828729-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ARBOR PRESS LLC 401K PSP & TRUST		
b Name of plan sponsor	ARBOR PRESS LLC	c EIN-PN 20-3831328-001
a Plan name ITG 401(K) PLAN		
b Name of plan sponsor	ISOTHERAPEUTICS GROUP LLC	c EIN-PN 20-3863390-001
a Plan name HCCS 401K PLAN		
b Name of plan sponsor	HEALTHCARE CODING & CONSULTING SVCS LLC	c EIN-PN 20-4622106-001
a Plan name VOLPE DEDICATED INC 401K RETIREMENT PLAN		
b Name of plan sponsor	VOLPE DEDICATED INC	c EIN-PN 20-4668255-001
a Plan name FACILITY DESIGNS RETIREMENT PLAN		
b Name of plan sponsor	FACILITY DESIGNS	c EIN-PN 20-4727266-001
a Plan name BIRMINGHAM MINIMALLY INVASIVE 401(K) PL		
b Name of plan sponsor	BIRMINGHAM MINIMALLY INVASIVE SURGERY	c EIN-PN 20-4807837-001
a Plan name MEDICAL NETWORK OF ALASKA 401K PSP		
b Name of plan sponsor	MEDICAL NETWORK OF ALASKA LLC	c EIN-PN 20-4985038-002
a Plan name CHEMDESIGN PRODUCTS INC 401K PLAN		
b Name of plan sponsor	CHEMDESIGN PRODUCTS INC	c EIN-PN 20-5669856-001
a Plan name HCW MANAGEMENT CONSULTANTS LLC 401K PSP		
b Name of plan sponsor	HCW MANAGEMENT CONSULTANTS LLC	c EIN-PN 20-5776415-001
a Plan name THE DIVERSIFIED GROUP 401(K)		
b Name of plan sponsor	THE DIVERSIFIED GROUP LLC	c EIN-PN 20-5846834-001
a Plan name ROSE & ROSE DDS PA 401K PSP		
b Name of plan sponsor	ROSE & ROSE DDS PA	c EIN-PN 20-5988193-001
a Plan name THREE RIVERS ORTHOPAEDIC 401K PLAN		
b Name of plan sponsor	THREE RIVERS ORTHOPAEDIC & SPINE	c EIN-PN 20-8024741-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRUMANSBURG FAMILY HEALTH CENTER PSP
b	Name of plan sponsor	TRUMANSBURG FAMILY HEALTH CENTER
c	EIN-PN	20-8130626-001
a	Plan name	MANHEAD LLC RETIREMENT PLAN
b	Name of plan sponsor	MANHEAD LLC
c	EIN-PN	20-8672881-001
a	Plan name	HOME AT HEART CARE INC 401K PLAN
b	Name of plan sponsor	HOME AT HEART CARE INC
c	EIN-PN	20-8736804-001
a	Plan name	WELLSPRING HEALTHCARE INC 401(K) PLAN
b	Name of plan sponsor	WELLSPRING HEALTHCARE SERVICES INC
c	EIN-PN	20-8876397-001
a	Plan name	WAYNE M BEAVERS DDS PA 401K AND PSP
b	Name of plan sponsor	WAYNE M BEAVERS DDS PA
c	EIN-PN	20-8916481-001
a	Plan name	SANJAY GUPTA & ASSOC 401K PL
b	Name of plan sponsor	SANJAY GUPTA & ASSOCIATES LLC
c	EIN-PN	20-8997533-001
a	Plan name	MUENZ ENGINEERED SALES 401K PSP
b	Name of plan sponsor	MUENZ ENGINEERED SALES CO INC
c	EIN-PN	22-1509040-002
a	Plan name	HELLER INDUSTRIES INC EMPLOYEE 401K PS
b	Name of plan sponsor	HELLER INDUSTRIES INC
c	EIN-PN	22-1682705-001
a	Plan name	GENERANT CO 401K PROFIT SHARING PL & TR
b	Name of plan sponsor	GENERANT COMPANY INC
c	EIN-PN	22-1730345-001
a	Plan name	CARRIER LOGISTICS INC 401K PLAN
b	Name of plan sponsor	CARRIER LOGISTICS INC
c	EIN-PN	22-1980734-001
a	Plan name	CARRIER LOGISTICS INC 401K PLAN
b	Name of plan sponsor	CARRIER LOGISTICS INC
c	EIN-PN	22-1980734-002
a	Plan name	DELRIC CONSTRUCTION COMPANY INC PSP
b	Name of plan sponsor	DELRIC CONSTRUCTION CO INC
c	EIN-PN	22-2111028-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NEUROLOGY GROUP OF BERGEN CNTY 401K
b	Name of plan sponsor	NEUROLOGY GROUP OF BERGEN COUNTY
c	EIN-PN	22-2111462-002
a	Plan name	COLE SCHOTZ P.C. PROFIT SHARING & 401K
b	Name of plan sponsor	COLE SCHOTZ P.C.
c	EIN-PN	22-2113414-001
a	Plan name	ANTRONIX INC 401K PSP & TR
b	Name of plan sponsor	ANTRONIX INC
c	EIN-PN	22-2314084-001
a	Plan name	DATANOMICS 401K PLAN
b	Name of plan sponsor	DATANOMICS INC.
c	EIN-PN	22-2438125-001
a	Plan name	FLUIDYNE CORP. 401(K) PLAN
b	Name of plan sponsor	FLUIDYNE CORP.
c	EIN-PN	22-2565617-001
a	Plan name	VERDE STEINBERG & PONTELL LLC PSP
b	Name of plan sponsor	VERDE STEINBERG & PONTELL LLC
c	EIN-PN	22-2813734-001
a	Plan name	FERESTIEN FEED AND SUPPLY PSP
b	Name of plan sponsor	FERESTIEN FEED AND SUPPLY INC
c	EIN-PN	22-2892458-002
a	Plan name	CENTER FOR EMOTIONAL FITNESS PSP
b	Name of plan sponsor	CENTER FOR EMOTIONAL FITNESS
c	EIN-PN	22-2990210-001
a	Plan name	CARLCO CONSTRUCTION CORP 401K PSP
b	Name of plan sponsor	CARLCO CONSTRUCTION CORP
c	EIN-PN	22-3228655-001
a	Plan name	SONA JEWELERS 401K PLAN
b	Name of plan sponsor	SONA JEWELERS INC
c	EIN-PN	22-3309446-001
a	Plan name	LMC PERSONNEL 401K & SAVINGS PLAN
b	Name of plan sponsor	LMC PERSONNEL INC
c	EIN-PN	22-3348997-001
a	Plan name	ENFOTECH & CONSULTING INC 401K PLAN
b	Name of plan sponsor	ENFOTECH & CONSULTING INC
c	EIN-PN	22-3364641-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name TRADE LINES INC 401K PLAN		
b Name of plan sponsor	TRADE LINES INC	c EIN-PN 22-3412028-001
a Plan name PETRO COHEN P.C. 401K PLAN		
b Name of plan sponsor	PETRO COHEN P C	c EIN-PN 22-3579970-003
a Plan name SILVERTON PEDIATRICS LLC PSP		
b Name of plan sponsor	SILVERTON PEDIATRICS LLC	c EIN-PN 22-3772410-001
a Plan name HATBORO LUMBER & FUEL COMPANY 401K PLAN		
b Name of plan sponsor	HATBORO LUMBER & FUEL COMPANY INC	c EIN-PN 23-1283095-001
a Plan name OFA 401K PLAN		
b Name of plan sponsor	ORTHOPEDIC FDN FOR ANIMALS INC.	c EIN-PN 23-1677052-001
a Plan name GRANTURK EQUIPMENT CO INC 401K PSP		
b Name of plan sponsor	GRANTURK EQUIPMENT CO INC	c EIN-PN 23-1713450-002
a Plan name POTTSTOWN ORAL MAXILLOFACIAL SURGERY PSP		
b Name of plan sponsor	POTTSTOWN ORAL MAXILLOFACIAL SURGERY INC	c EIN-PN 23-1859541-001
a Plan name BURNS FUNERAL HOME INC. PSP		
b Name of plan sponsor	BURNS FUNERAL HOME INC.	c EIN-PN 23-1885853-001
a Plan name URL INSURANCE GROUP RETIREMENT SVGS PLAN		
b Name of plan sponsor	URL INC. (DBA) URL INSURANCE GROUP	c EIN-PN 23-1930129-001
a Plan name MARTIN PAVING INC PS 401K PLAN		
b Name of plan sponsor	MARTIN PAVING INC	c EIN-PN 23-1938355-002
a Plan name APPLEBY SYSTEMS INC EMPLOYEES RET PLAN		
b Name of plan sponsor	APPLEBY SYSTEMS INC	c EIN-PN 23-2037419-002
a Plan name JOHN N WEISS INC PROFIT SHARING		
b Name of plan sponsor	JOHN N WEISS INC	c EIN-PN 23-2051997-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HERITAGE DEFERRED COMPENSATION		
b Name of plan sponsor	GLENN D. LIVELSBERGER INC.	c EIN-PN 23-2073412-001
a Plan name ZOBER INDUSTRIES INC. 401(K)		
b Name of plan sponsor	ZOBER INDUSTRIES INC.	c EIN-PN 23-2082473-001
a Plan name HOOVER REHABILITATION SRV 401K PLAN		
b Name of plan sponsor	HOOVER REHABILITATION SERVICES INC	c EIN-PN 23-2113047-001
a Plan name O'NEIL GROUP 401K PLAN		
b Name of plan sponsor	O'NEIL BUICK INC	c EIN-PN 23-2248378-001
a Plan name SUPPLYSOURCE INC 401K PSP		
b Name of plan sponsor	SUPPLYSOURCE INC	c EIN-PN 23-2310594-001
a Plan name INVATA LLC RETIREMENT PLAN		
b Name of plan sponsor	INVATA LLC	c EIN-PN 23-2474537-001
a Plan name VALTECH CORPORATION PSP		
b Name of plan sponsor	VALTECH CORPORATION	c EIN-PN 23-2533964-002
a Plan name OXFORD ECON TOUR ECON 401K PL		
b Name of plan sponsor	OXFORD ECONOMICS USA INC	c EIN-PN 23-2620656-001
a Plan name BEITERS INC 401K PLAN		
b Name of plan sponsor	BEITERS INC	c EIN-PN 23-2755017-001
a Plan name CORNERSTONE ADMINISYSTEMS INC 401K PSP		
b Name of plan sponsor	CORNERSTONE ADMINISYSTEMS INC	c EIN-PN 23-2770384-002
a Plan name ONDRA-HUYETT ASSOCIATES 401K PLAN		
b Name of plan sponsor	ONDRA-HUYETT ASSOCIATES INC	c EIN-PN 23-2800650-001
a Plan name A-AIR COMPANY INC PROFIT SHARING 401K		
b Name of plan sponsor	A-AIR COMPANY INC	c EIN-PN 23-2923122-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	W RODGERS HILL 401K PSP & TR
b	Name of plan sponsor	HILL RESIDENTIAL SYSTEMS
c	EIN-PN	23-3015006-001
a	Plan name	DOYLESTOWN WOMENS HEALTH CTR LLC PS&TR
b	Name of plan sponsor	DOYLESTOWN WOMENS HEALTH CENTER LLC
c	EIN-PN	23-3035722-001
a	Plan name	RIGHT REASON TECHNOLOGIES LLC 401K PSP
b	Name of plan sponsor	RIGHT REASON TECHNOLOGIES LLC
c	EIN-PN	23-3073657-001
a	Plan name	CS&E AFFILIATES 401K PSP AND TR
b	Name of plan sponsor	CENTURY STEEL ERECTORS COMPANY LP
c	EIN-PN	23-3102810-001
a	Plan name	PARAQUAD INC 401K PSP
b	Name of plan sponsor	PARAQUAD INC
c	EIN-PN	23-7112449-001
a	Plan name	CENTRE CONCRETE COMPANY 401K PSP
b	Name of plan sponsor	CENTRE CONCRETE COMPANY
c	EIN-PN	24-0828294-001
a	Plan name	ERIE PLATING COMPANY INCENTIVE SAV PL
b	Name of plan sponsor	ERIE PLATING COMPANY
c	EIN-PN	25-0466350-001
a	Plan name	FARMERS MUTUAL FIRE INS CO 401K PLAN
b	Name of plan sponsor	FARMERS MUTUAL FIRE INSURANCE COMPANY
c	EIN-PN	25-0471991-002
a	Plan name	STRAUB BREWERY INC RET 401K PL
b	Name of plan sponsor	STRAUB BREWERY INC
c	EIN-PN	25-0934838-001
a	Plan name	JONES 401K RETIREMENT PLAN
b	Name of plan sponsor	JONES CHEVROLET INC
c	EIN-PN	25-0957357-001
a	Plan name	GREATER PITTSBURGH ORTHOPAEDIC 401K
b	Name of plan sponsor	GREATER PITTSBURGH ORTHOPAEDIC ASSOCIATE
c	EIN-PN	25-1103058-005
a	Plan name	MILLER ELECTRIC CONSTRUCTION SAL EES PSP
b	Name of plan sponsor	MILLER ELECTRIC CONSTRUCTION INC
c	EIN-PN	25-1234662-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RICHARD GONSMAN DMD PROFIT SHARING PL
b	Name of plan sponsor	RICHARD GONSMAN DMD
c	EIN-PN	25-1383001-001
a	Plan name	CTI PHYSICAL THERAPY PSP
b	Name of plan sponsor	CTI PHYSICAL THERAPY
c	EIN-PN	25-1398751-001
a	Plan name	GLOBAL MINE SERVICE INC 401K
b	Name of plan sponsor	GLOBAL MINE SERVICE INC
c	EIN-PN	25-1403795-002
a	Plan name	PHILIP A GELACEK MD & ASSOC PC PS RET
b	Name of plan sponsor	PHILIP A GELACEK MD & ASSOC PC
c	EIN-PN	25-1405511-001
a	Plan name	LANE STEEL CO 401K MATCHING PROGRAM
b	Name of plan sponsor	LANE STEEL CO INC
c	EIN-PN	25-1419711-001
a	Plan name	BRIDGES & COMPANY INC. 401K PLAN
b	Name of plan sponsor	BRIDGES & COMPANY INC
c	EIN-PN	25-1433040-002
a	Plan name	MODERN ART & PLATE GLASS CO INC PSP
b	Name of plan sponsor	MODERN ART & PLATE GLASS CO INC
c	EIN-PN	25-1485728-003
a	Plan name	PLEIGER PLASTICS CO 401(K) PLAN
b	Name of plan sponsor	PLEIGER PLASTICS CO.
c	EIN-PN	25-1528544-001
a	Plan name	PRO-TEC COATING CO 401K
b	Name of plan sponsor	PRO-TEC COATING COMPANY
c	EIN-PN	25-1635459-002
a	Plan name	SHERRARD GERMAN & KELLY P.C. 401K PSP
b	Name of plan sponsor	SHERRARD GERMAN & KELLY PC
c	EIN-PN	25-1637669-001
a	Plan name	GUTHRIE BELCZYK & ASSOCIATES PC 401K PL
b	Name of plan sponsor	GUTHRIE BELCZYK & ASSOCIATES PC
c	EIN-PN	25-1714998-001
a	Plan name	LAWRENCE L. NEWTON SELF EMPLOYED PSP
b	Name of plan sponsor	LAWRENCE L NEWTON
c	EIN-PN	25-1800601-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FLUSS FLOORING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FLUSS FLOORING	c EIN-PN 25-1825528-001
a Plan name BROKERS STLMNT SVCS 401K PS PL		
b Name of plan sponsor	BROKERS SETTLEMENT SERVICES	c EIN-PN 25-1854212-001
a Plan name ALBORN CONSTRUCTION INC 401K PL		
b Name of plan sponsor	ALBORN CONSTRUCTION INC	c EIN-PN 26-1260809-001
a Plan name PROCO PRODUCTS INC. EES PS AND SVG PL		
b Name of plan sponsor	PROCO PRODUCTS INC.	c EIN-PN 26-1342544-001
a Plan name JIMMY HACK GOLF LLC 401(K) PLAN		
b Name of plan sponsor	JIMMY HACK GOLF LLC	c EIN-PN 26-1454968-001
a Plan name BLOOMSCHON CPAS 401K PSP		
b Name of plan sponsor	BLOOMSCHON CPAS LLC	c EIN-PN 26-1544916-002
a Plan name HARRELL'S 401(K) & PROFIT SHARING PLAN		
b Name of plan sponsor	HARRELL'S LLC	c EIN-PN 26-1595082-001
a Plan name CEMI INTERNATIONAL 401K PSP & TRUST		
b Name of plan sponsor	CEMI INC	c EIN-PN 26-1638967-001
a Plan name PITA GOURMET 401K PLAN		
b Name of plan sponsor	MAHFOUZ INC	c EIN-PN 26-1653341-001
a Plan name EXCELLENCE DENTAL 401K PLAN		
b Name of plan sponsor	EXCELLENCE DENTAL LLC	c EIN-PN 26-1691636-001
a Plan name KING STREET MANAGEMENT 401K PLAN		
b Name of plan sponsor	KING STREET MANAGEMENT LLC	c EIN-PN 26-1745898-001
a Plan name BARRE3 401K PLAN		
b Name of plan sponsor	B3 STUDIOS LLC	c EIN-PN 26-1902441-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE KELLEY FINANCIAL GROUP 401(K) PLAN
b	Name of plan sponsor	THE KELLEY FINANCIAL GROUP
c	EIN-PN	26-1988376-001
a	Plan name	ISLAND PAIN SPECIALIST PC 401K PST
b	Name of plan sponsor	ISLAND PAIN SPECIALIST PC
c	EIN-PN	26-2117664-001
a	Plan name	TGM RETIREMENT PLAN
b	Name of plan sponsor	TACOMA GLASS MANUFACTURING INC
c	EIN-PN	26-2160286-001
a	Plan name	OTTO BY PRODUCTS 401K PSP & TR
b	Name of plan sponsor	OTTO BY PRODUCTS INC
c	EIN-PN	26-2297487-001
a	Plan name	E.E.P. QUALITY GROUP INC 401K PSP
b	Name of plan sponsor	E.E.P. QUALITY GROUP INC
c	EIN-PN	26-2364859-001
a	Plan name	DESI INC 401K PLAN
b	Name of plan sponsor	DISTINCT ENGINEERING SOLUTIONS INC
c	EIN-PN	26-2439949-001
a	Plan name	FAMILY PHYSICIANS OF SPRTNBRG 401K PL
b	Name of plan sponsor	FAMILY PHYSICIANS OF SPARTANBURG PC
c	EIN-PN	26-2597357-001
a	Plan name	ALPINE CABINETRY 401K PSP
b	Name of plan sponsor	ALPINE CABINETRY LLC
c	EIN-PN	26-2664528-001
a	Plan name	INTERAPT RETIREMENT PLAN
b	Name of plan sponsor	INTERAPT LLC
c	EIN-PN	26-3323656-001
a	Plan name	TULSA PEDIATRIC URGENT CARE 401K PLAN
b	Name of plan sponsor	TULSA PEDIATRIC URGENT CARE
c	EIN-PN	26-3430100-001
a	Plan name	FRENCHY REFRIGERATION 401K PLAN
b	Name of plan sponsor	FRENCHY REFRIGERATION
c	EIN-PN	26-3763770-001
a	Plan name	J VITUCCI FINANCIAL SVCS 401K PL
b	Name of plan sponsor	J VITUCCI FINANCIAL SERVICES INC
c	EIN-PN	26-3809322-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ALBANY-TROY CATARACT & LASER 401(K) PL
b	Name of plan sponsor	ALBANY-TROY CATARACT & LASER
c	EIN-PN	26-3812418-001
a	Plan name	DIRECT BUSINESS CONNECTIONS 401K PSP
b	Name of plan sponsor	DIRECT BUSINESS CONNECTIONS INC
c	EIN-PN	26-3836153-002
a	Plan name	BAYVIEW STAFFING MEDICAL CORP 401K PLAN
b	Name of plan sponsor	BAYVIEW STAFFING MEDICAL CORP
c	EIN-PN	26-3860814-001
a	Plan name	RAM INVESTMENT GROUP INC 401(K) PSP
b	Name of plan sponsor	RAM INVESTMENT GROUP INC
c	EIN-PN	26-3918667-001
a	Plan name	BRUNDIDGE & STANGER PC 401K PSP & TRUST
b	Name of plan sponsor	BRUNDIDGE & STANGER PC
c	EIN-PN	26-4371114-001
a	Plan name	WEST CENTRAL GASTROENTEROLOGY 401K PL
b	Name of plan sponsor	WEST CENTRAL GASTROENTEROLOGY LLP
c	EIN-PN	26-4471084-001
a	Plan name	OFS LLC 401K PLAN
b	Name of plan sponsor	OFS LLC
c	EIN-PN	26-4562658-001
a	Plan name	FOREVERLAWN INC 401K PLAN
b	Name of plan sponsor	FOREVERLAWN INC
c	EIN-PN	26-6675990-001
a	Plan name	FRANK FRANK & SCHERR LLC 401K PSP
b	Name of plan sponsor	FRANK FRANK & SCHERR LLC
c	EIN-PN	27-0090917-001
a	Plan name	J HOMAN USA LLC 401K PSP & TR
b	Name of plan sponsor	J HOMAN USA LLC
c	EIN-PN	27-0160228-001
a	Plan name	IWEI M HUANG DMD MS PC 401(K) PLAN
b	Name of plan sponsor	IWEI M HUANG DMD MS PC
c	EIN-PN	27-0372004-001
a	Plan name	SUMMIT TITLE SVC CORP 401K PSP & TR
b	Name of plan sponsor	SUMMIT TITLE SERVICES CORP
c	EIN-PN	27-0837112-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BOOST ENGAGEMENT LLC EE 401K PLAN
b	Name of plan sponsor	BOOST ENGAGEMENT LLC
c	EIN-PN	27-1259361-001
a	Plan name	APPELLATION CONST SVCS 401K PSP
b	Name of plan sponsor	APPELLATION CONSTRUCTION SVCS LLC
c	EIN-PN	27-1364145-001
a	Plan name	MEDICAL DOCUMENT SOLUTIONS 401K
b	Name of plan sponsor	MEDICAL DOCUMENT SOLUTIONS LLC
c	EIN-PN	27-1612691-001
a	Plan name	KISER + VOGRIN DESIGN LLC 401K PLAN
b	Name of plan sponsor	KISER + VOGRIN DESIGN LLC
c	EIN-PN	27-2049330-001
a	Plan name	J STRATEGIES INC 401K RET PL
b	Name of plan sponsor	J STRATEGIES INC
c	EIN-PN	27-2253601-001
a	Plan name	CARDINAL ENGINEERING LLC 401K PLAN
b	Name of plan sponsor	CARDINAL ENGINEERING LLC
c	EIN-PN	27-2292314-001
a	Plan name	ICENOGLE SEAVER POGUE PC 401K PLAN
b	Name of plan sponsor	ICENOGLE SEAVER POGUE PC
c	EIN-PN	27-2832871-001
a	Plan name	PURE ASSAY INGRED INC 401K PL
b	Name of plan sponsor	PURE ASSAY INGREDIENTS INC
c	EIN-PN	27-2894716-001
a	Plan name	CHALLENGE ELECTRIC II LTD 401K PLAN
b	Name of plan sponsor	CHALLENGE ELECTRIC II LTD
c	EIN-PN	27-2895999-001
a	Plan name	MOORE LUMBER & HARDWARE INC 401K PLAN
b	Name of plan sponsor	MOORE LUMBER & HARDWARE INC
c	EIN-PN	27-3286267-002
a	Plan name	RG AND ASSOCIATES LLC 401(K) PLAN
b	Name of plan sponsor	RG AND ASSOCIATES LLC
c	EIN-PN	27-3299893-001
a	Plan name	BYERLY AVIATION 401(K) PLAN
b	Name of plan sponsor	BYERLY AVIATION LLC
c	EIN-PN	27-3489077-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FIELDSTONE A&E LLC 401K PLAN		
b Name of plan sponsor	FIELDSTONE A&E LLC	c EIN-PN 27-4082510-001
a Plan name PALLADIO LLC SAVINGS PLAN		
b Name of plan sponsor	PALLADIO LLC	c EIN-PN 27-4097696-002
a Plan name NAKOMA PROD RET 401K PL		
b Name of plan sponsor	NAKOMA PRODUCTS LLC	c EIN-PN 27-4274406-001
a Plan name DON COTNER FARMS RETIREMENT PLAN		
b Name of plan sponsor	DON COTNER FARMS	c EIN-PN 27-4296488-001
a Plan name MC POWER COMPANIES 401K PSP		
b Name of plan sponsor	MC POWER COMPANIES	c EIN-PN 27-4433633-001
a Plan name DICKMANN INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	DICKMANN INC DBA DICKMANN MFG CO	c EIN-PN 27-4681141-002
a Plan name CASH N CARRY FLOORING 401K PLAN		
b Name of plan sponsor	CASH N CARRY FLOORING	c EIN-PN 27-5492217-001
a Plan name SG ADMINISTRATION LP 401(K) SAVINGS PL		
b Name of plan sponsor	SG ADMINISTRATION LP	c EIN-PN 30-0135502-001
a Plan name FRANCIS-SCHULZE CO PSP		
b Name of plan sponsor	FRANCIS-SCHULZE CO	c EIN-PN 31-0706988-001
a Plan name WORTHINGTON OFFICE OF CHAPTER 13 401(K)		
b Name of plan sponsor	CHAPTER 13 WORTHINGTON OFFICE	c EIN-PN 31-0876761-001
a Plan name PARSLEY ENTERPRISES SH 401K PLAN		
b Name of plan sponsor	PARSLEY ENTERPRISES INC	c EIN-PN 31-0909404-001
a Plan name HOFFMAN ELECTRIC CO INC 401K PSP		
b Name of plan sponsor	HOFFMAN ELECTRIC CO. INC.	c EIN-PN 31-0954383-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HIGHLAND COMPUTER FORMS INC PS/P
b	Name of plan sponsor	HIGHLAND COMPUTER FORMS
c	EIN-PN	31-0971103-001
a	Plan name	SPRADLIN BROTHERS WELDG CO 401K RET PL
b	Name of plan sponsor	SPRADLIN BROTHERS WELDING COMPANY
c	EIN-PN	31-1023674-002
a	Plan name	GREG MARTIN EXCAVATING 401K RET SAV PL
b	Name of plan sponsor	GREG MARTIN EXCAVATING INC
c	EIN-PN	31-1185038-001
a	Plan name	PRECISION LABORATORIES INC 401K PSP
b	Name of plan sponsor	PRECISION LABORATORIES INC
c	EIN-PN	31-1333456-001
a	Plan name	OHIO ASSISTED LIVING ASSOC 401K PL
b	Name of plan sponsor	OHIO ASSISTED LIVING ASSOCIATION
c	EIN-PN	31-1393732-001
a	Plan name	LEIDY ENGINEERING SALES 401K PSP & TR
b	Name of plan sponsor	LEIDY ENGINEERING SALES INC
c	EIN-PN	31-1541157-001
a	Plan name	TISCH ENVIRONMENTAL 401K PSP & TRUST
b	Name of plan sponsor	TISCH ENVIRONMENTAL INC
c	EIN-PN	31-1575040-001
a	Plan name	COLUMBUS SURGICAL ASSOCIATES 401K PSP
b	Name of plan sponsor	COLUMBUS SURGICAL ASSOCIATES
c	EIN-PN	31-1585627-002
a	Plan name	BUCK EQUIPMENT 401K PSP
b	Name of plan sponsor	BUCK EQUIPMENT
c	EIN-PN	31-1601308-001
a	Plan name	MACHINE & FAB SPEC DBA G&R METALS 401K
b	Name of plan sponsor	MACHINE AND FABRICATION SPECIALIST DBA
c	EIN-PN	31-1652097-001
a	Plan name	MELVIN STONE COMPANY RETIREMENT SVG PL
b	Name of plan sponsor	THE MELVIN STONE COMPANY
c	EIN-PN	31-1656004-002
a	Plan name	SELECT SIRES MEMBER COOP 401K PSP
b	Name of plan sponsor	COBA SELECT SIRES
c	EIN-PN	31-4360593-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WELLSPRINGS INSTITUTE PLLC 401K PSP		
b Name of plan sponsor	WELLSPRINGS INSTITUTE PLLC	c EIN-PN 32-0068341-001
a Plan name CHESAPEAKE AEROSPACE 401K PLAN		
b Name of plan sponsor	CHESAPEAKE AEROSPACE LLC	c EIN-PN 32-0117306-001
a Plan name DCS HOLDINGS LLC 401K PLAN		
b Name of plan sponsor	DCS HOLDINGS LLC	c EIN-PN 32-0631468-001
a Plan name COAST SOUTHWEST SALARY SAVINGS PLAN		
b Name of plan sponsor	COAST SOUTHWEST INC	c EIN-PN 33-0105167-001
a Plan name SOUTH BAY DIESEL & HYD 401K PSP		
b Name of plan sponsor	SOUTH BAY DIESEL & HYDRAULIC INC	c EIN-PN 33-0220801-001
a Plan name STERLING ELECTRIC INC 401K PLAN		
b Name of plan sponsor	STERLING ELECTRIC INC	c EIN-PN 33-0318560-001
a Plan name CALIFORNIA ANALYTICAL INSTR 401K PL		
b Name of plan sponsor	CALIFORNIA ANALYTICAL INSTRUMENTS INC	c EIN-PN 33-0537960-002
a Plan name ENCIRCLE INSURANCE SERVICES INC 401K		
b Name of plan sponsor	ENCIRCLE INSURANCE SERVICES INC	c EIN-PN 33-0594313-002
a Plan name THE AGGREGATES 401K PLAN		
b Name of plan sponsor	CHANDLER AGGREGATES INC	c EIN-PN 33-0643068-003
a Plan name AMATO'S AUTO BODY INC. 401K PLAN		
b Name of plan sponsor	AMATOS AUTO BODY INC	c EIN-PN 33-0649978-002
a Plan name ADVATECH PACIFIC INC 401K PLAN		
b Name of plan sponsor	ADVATECH PACIFIC INC	c EIN-PN 33-0651972-001
a Plan name SANYO DENKI AMERICA 401K PLAN		
b Name of plan sponsor	SANYO DENKI AMERICA INC	c EIN-PN 33-0656932-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name POOLES CONSTRUCTION INC RETIREMENT PLAN		
b Name of plan sponsor	POOLES CONSTRUCTION INC	c EIN-PN 33-0698953-001
a Plan name HT HOLDINGS LLC 401K PLAN		
b Name of plan sponsor	HT HOLDINGS LLC	c EIN-PN 33-0760397-001
a Plan name MALCOLM & CISNEROS A LAW 401K PSP		
b Name of plan sponsor	MALCOM & CISNEROS A LAW CORP	c EIN-PN 33-0987314-001
a Plan name CALIFORNIA EXOTIC NOVELTIES LLC 401K		
b Name of plan sponsor	CALIFORNIA EXOTIC NOVELTIES LLC	c EIN-PN 33-1034255-001
a Plan name KEMP HARVEST FIN GRP 401K PSP		
b Name of plan sponsor	KEMP & ASSOC RET SV DBA KEMP HAR FIN GRP	c EIN-PN 33-1195381-001
a Plan name MORRISON PRODUCTS PEN PL PP/INV		
b Name of plan sponsor	MORRISON PRODUCTS	c EIN-PN 34-0397700-002
a Plan name NORDSON SAVINGS PLAN		
b Name of plan sponsor	NORDSON CORPORATION	c EIN-PN 34-0590250-002
a Plan name OHIO BROACH & MACHINE CO PS RET SVGS PLN		
b Name of plan sponsor	OHIO BROACH & MACHINE CO	c EIN-PN 34-0809271-001
a Plan name GREENWOOD CHEVROLET INC 401(K)		
b Name of plan sponsor	GREENWOOD CHEVROLET INC	c EIN-PN 34-0869815-001
a Plan name ACHIEVE CU 401K PLAN		
b Name of plan sponsor	ACHIEVE CREDIT UNION	c EIN-PN 34-0894661-003
a Plan name PRO-PAK INDUSTRIES & BRYAN PACKAGING		
b Name of plan sponsor	PRO-PAK INDUSTRIES INC.	c EIN-PN 34-0904826-001
a Plan name WHITE HOUSE FRUIT FARM INC PSP		
b Name of plan sponsor	WHITE HOUSE FRUIT FARM INC	c EIN-PN 34-1010534-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BROWN AND OMALLEY CO PROFIT SHG & TRUST	
b	Name of plan sponsor	BROWN & O MALLEY COMPANY	c EIN-PN 34-1045575-001
a	Plan name	SPONSELLER GROUP INC PROFIT SHARING 401K	
b	Name of plan sponsor	SPONSELLER GROUP INC	c EIN-PN 34-1047955-001
a	Plan name	CRAGO VETERINARY CLINIC INC 401K PLAN	
b	Name of plan sponsor	CRAGO VETERINARY CLINIC INC	c EIN-PN 34-1135573-001
a	Plan name	NOCK & SON CO. PS AND TRUST	
b	Name of plan sponsor	STEPHEN J NOCK PRESIDENT	c EIN-PN 34-1145087-001
a	Plan name	ASHTABULA DENTAL ASSOC INC 401K & PSP	
b	Name of plan sponsor	ASHTABULA DENTAL ASSOCIATES INC	c EIN-PN 34-1254881-001
a	Plan name	ROCKSIDE FAMILY DENTAL CARE LLC 401K PSP	
b	Name of plan sponsor	ROCKSIDE FAMILY DENTAL CARE LLC	c EIN-PN 34-1262539-001
a	Plan name	HARRIS BATTERY CO. INC. 401(K) PLAN	
b	Name of plan sponsor	HARRIS BATTERY CO. INC.	c EIN-PN 34-1373652-001
a	Plan name	THE SHANAFELT MFG CO PP	
b	Name of plan sponsor	SHANAFELT MANUFACTURING CO	c EIN-PN 34-1389571-008
a	Plan name	NEO ELECTRIC SUPP CO & LIGHTING 401K	
b	Name of plan sponsor	NEO ELECTRIC SUPP CO & LIGHTING CTR	c EIN-PN 34-1457088-001
a	Plan name	EBONY CONSTRUCTION CO 401K PL	
b	Name of plan sponsor	EBONY CONSTRUCTION CO INC	c EIN-PN 34-1520889-001
a	Plan name	PANDORA BANCSHARES INC 401K PLAN	
b	Name of plan sponsor	PANDORA BANCSHARES INC	c EIN-PN 34-1526074-001
a	Plan name	SEDLAK MGT CONS INC PSP 401K SAV PL	
b	Name of plan sponsor	SEDLAK MANAGEMENT CONSULTANT	c EIN-PN 34-1535846-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	R S INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor	R S INDUSTRIES INC	c EIN-PN 34-1566301-001
a	Plan name	FRIEDMAN DOMIANO & SMITH 401(K) PLAN	
b	Name of plan sponsor	FRIEDMAN DOMIANO & SMITH CO LPA	c EIN-PN 34-1590301-001
a	Plan name	LAKESIDE INTERIOR CONTRACTORS INC. 401K	
b	Name of plan sponsor	LAKESIDE INTERIOR CONTRACTORS INC	c EIN-PN 34-1613523-001
a	Plan name	THOMAS SIEFKER DDS 401K RETIREMENT PLAN	
b	Name of plan sponsor	THOMAS SIEFKER DDS LLC	c EIN-PN 34-1621588-001
a	Plan name	COMETIC GASKET INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	COMETIC GASKET INC	c EIN-PN 34-1630209-001
a	Plan name	SUBURBAN PROCESS PIPING INC 401K RET PLN	
b	Name of plan sponsor	SUBURBAN PROCESS PIPING INC	c EIN-PN 34-1709188-001
a	Plan name	GARMANN MILLER & ASSOC RETIREMENT PLAN	
b	Name of plan sponsor	GARMANN MILLER & ASSOCIATES	c EIN-PN 34-1722280-001
a	Plan name	ROGER BETTIS TRUCKING INC 401K PLAN	
b	Name of plan sponsor	ROGER BETTIS TRUCKING INC.	c EIN-PN 34-1723452-001
a	Plan name	PELTON ENVIRONMENTAL PRODUCTS 401K PLAN	
b	Name of plan sponsor	PELTON ENVIRONMENTAL PRODUCTS INC	c EIN-PN 34-1725105-001
a	Plan name	THE KIDNEY GROUP INC. 401(K) PSP	
b	Name of plan sponsor	THE KIDNEY GROUP INC.	c EIN-PN 34-1841009-001
a	Plan name	SELHORST CONCRETE 401K PSP	
b	Name of plan sponsor	SELHORST CONCRETE INC	c EIN-PN 34-1857371-001
a	Plan name	ALL METAL SALES INC 401K PSP	
b	Name of plan sponsor	ALL METAL SALES INC	c EIN-PN 34-1895420-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name MOTTER & MEADOWS ARCHITECTS INC 401K PSP		
b Name of plan sponsor	MOTTER & MEADOWS ARCHITECTS INC	c EIN-PN 34-1914884-001
a Plan name FIRSTAR PRECISION CORP 401K PLAN		
b Name of plan sponsor	FIRSTAR PRECISION CORPORATION	c EIN-PN 34-1920995-001
a Plan name THE RIVERSTONE CO 401K PSP & TRUST		
b Name of plan sponsor	THE RIVERSTONE COMPANY	c EIN-PN 34-1958400-001
a Plan name ART IRON INC RETIREMENT PLAN		
b Name of plan sponsor	ART IRON INC	c EIN-PN 34-4178620-002
a Plan name MINSTER BANK PROFIT SHARING PLAN		
b Name of plan sponsor	MINSTER BANK	c EIN-PN 34-4306490-002
a Plan name STANDARD PRINTING CO INC 401K PSP		
b Name of plan sponsor	STANDARD PRINTING CO INC	c EIN-PN 34-4363370-001
a Plan name HERCULES DRAWN STEEL CORP 401K HLY EE		
b Name of plan sponsor	HERCULES DRAWN STEEL CORPORATION	c EIN-PN 34-4476636-004
a Plan name AIM LEASING COMPANY INC 401(K) PLAN		
b Name of plan sponsor	AIM LEASING COMPANY INC	c EIN-PN 34-6528857-001
a Plan name KEYCORP 401K SAVINGS PLAN-MAGIC		
b Name of plan sponsor	KEYCORP	c EIN-PN 34-6542451-002
a Plan name LOGANSPORT SAVINGS BANK FSB 401K PLAN		
b Name of plan sponsor	LOGANSPORT SAVINGS BANK	c EIN-PN 35-0476940-001
a Plan name NORTH SALEM STATE BANK 401K PLAN		
b Name of plan sponsor	NORTH SALEM STATE BANK	c EIN-PN 35-0551480-002
a Plan name MYERS SPRING COMPANY RETIREMENT PLAN		
b Name of plan sponsor	MYERS SPRING COMPANY INC.	c EIN-PN 35-0811601-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FOX PRODUCTS CORPORATION 401K PSP	
b	Name of plan sponsor	FOX PRODUCTS CORPORATION	c EIN-PN 35-0873500-001
a	Plan name	BARNES & THORNBURG LLP PSP	
b	Name of plan sponsor	BARNES & THORNBURG LLP	c EIN-PN 35-0900596-002
a	Plan name	JAY PETROLEUM INC 401K PLAN	
b	Name of plan sponsor	JAY PETROLEUM INC	c EIN-PN 35-1037456-001
a	Plan name	SANDMAN BROTHERS INC 401K PSP	
b	Name of plan sponsor	SANDMAN BROTHERS INC	c EIN-PN 35-1117262-001
a	Plan name	SHAWNEE CONSTR & ENGIN 401K PL	
b	Name of plan sponsor	SHAWNEE CONSTR & ENGIN INC	c EIN-PN 35-1141861-001
a	Plan name	MIDWEST EQUIPMENT & SUPPLY CO 401K RET	
b	Name of plan sponsor	MIDWEST EQUIPMENT & SUPPLY CO	c EIN-PN 35-1187247-002
a	Plan name	VALLEY TOOL DIE STAMP 401K SAL RED PL	
b	Name of plan sponsor	VALLEY TOOL & DIE STAMPINGS INC	c EIN-PN 35-1300143-001
a	Plan name	AMERICAN NEWLONG INC 401K P S PL	
b	Name of plan sponsor	AMERICAN NEWLONG INC	c EIN-PN 35-1439290-001
a	Plan name	ZIOLKOWSKI CONSTRUCTION INC PSP & TR	
b	Name of plan sponsor	ZIOLKOWSKI CONSTRUCTION INC	c EIN-PN 35-1445992-001
a	Plan name	EDLO SALES & ENGINEERING INC 401K PLAN	
b	Name of plan sponsor	EDLO SALES & ENGINEERING INC	c EIN-PN 35-1468476-001
a	Plan name	DEXTEROUS MOLD AND TOOL INC EMP 401K	
b	Name of plan sponsor	DEXTEROUS MOLD & TOOL INC	c EIN-PN 35-1486094-001
a	Plan name	DUBOIS COUNTY TIRE & SUPPLY 401K PLAN	
b	Name of plan sponsor	DUBOIS COUNTY TIRE & SUPPLY INC	c EIN-PN 35-1497819-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LOUIS D PLUMLEE DDS 401K & PSP		
b Name of plan sponsor	LOUIS D PLUMLEE DDS	c EIN-PN 35-1644385-001
a Plan name AMERICAN WHOLESALE FURNITURE 401K PSP		
b Name of plan sponsor	AMERICAN WHOLESALE FURNITURE INC	c EIN-PN 35-1701970-001
a Plan name JOHN L GLOSSON 401K PSP		
b Name of plan sponsor	JOHN L GLOSSON INC	c EIN-PN 35-1754097-001
a Plan name FETTERS CONSTRUCTION INC 401K PLAN		
b Name of plan sponsor	FETTERS CONSTRUCTION INC	c EIN-PN 35-1941837-001
a Plan name PSC ASSOCIATES LLC 401K SAL REDUCTION		
b Name of plan sponsor	PSC ASSOCIATES LLC	c EIN-PN 35-1975516-001
a Plan name 3D MACHINE INC 401K PLAN		
b Name of plan sponsor	3D MACHINE INC	c EIN-PN 35-1980015-001
a Plan name MANAGEMENT RECRUITERS 401K PSP		
b Name of plan sponsor	MANAGEMENT RECRUITERS INC	c EIN-PN 35-2050494-001
a Plan name BROCK GRAIN SYSTEMS PENSION PLAN		
b Name of plan sponsor	CTB INC	c EIN-PN 35-2079284-002
a Plan name HARLAN FOODS INC PS 401K PLAN		
b Name of plan sponsor	HARLAN FOODS INC	c EIN-PN 35-2096733-001
a Plan name SIG HOLDINGS INC 401K PROFIT SHARING PL		
b Name of plan sponsor	SIG HOLDINGS INC	c EIN-PN 35-2388416-001
a Plan name BELIEVE MUSIC AMERICA LLC 401K PLAN		
b Name of plan sponsor	BELIEVE MUSIC AMERICA LLC	c EIN-PN 35-2699640-001
a Plan name DRYCLEANG & LAUNDRY INSTITUTE 401K PSP		
b Name of plan sponsor	DRYCLEANING & LAUNDRY INSTITUTE	c EIN-PN 36-0726330-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE PEOPLES STATE BANK 401K PLAN	
b	Name of plan sponsor	ELLETSVILLE BANCSHARES INC	c EIN-PN 36-1364036-003
a	Plan name	AMERICAN FRATERNAL ALLIANCE 401K PSP	
b	Name of plan sponsor	AMERICAN FRATERNAL ALLIANCE	c EIN-PN 36-1522820-001
a	Plan name	SEYMOUR OF SYCAMORE INC EMPLOYEES PSP&T	
b	Name of plan sponsor	SEYMOUR OF SYCAMORE INC	c EIN-PN 36-2127718-001
a	Plan name	R T MILORD COMPANY 401K	
b	Name of plan sponsor	R T MILORD COMPANY	c EIN-PN 36-2355396-002
a	Plan name	HOWARD ORLOFF IMPORTS INC EMP VOLVO	
b	Name of plan sponsor	HOWARD ORLOFF IMPORTS INC	c EIN-PN 36-2407819-003
a	Plan name	HOWARD ORLOFF IMPORTS INC EMP JAGUAR	
b	Name of plan sponsor	HOWARD ORLOFF IMPORTS INC	c EIN-PN 36-2407819-002
a	Plan name	PARKSIDE INC. 401(K) PLAN	
b	Name of plan sponsor	PARKSIDE INC	c EIN-PN 36-2428952-001
a	Plan name	METRAFLEX COMPANY EES PS SVGS PLAN	
b	Name of plan sponsor	THE METRAFLEX COMPANY	c EIN-PN 36-2444090-004
a	Plan name	SCHIMMER DEALERSHIPS 401K PL & TR	
b	Name of plan sponsor	SCHIMMER DEALERSHIPS	c EIN-PN 36-2478750-001
a	Plan name	WINSTEIN KAVENSKY & CUNNINGHAM 401K	
b	Name of plan sponsor	WINSTEIN KAVENSKY & CUNNINGHAM LLC	c EIN-PN 36-2604911-002
a	Plan name	SVG PL EMPLOYEE OF FISCHER PAPER PRODUCT	
b	Name of plan sponsor	FISCHER PAPER PRODUCTS	c EIN-PN 36-2731819-001
a	Plan name	VISUAL MARKETING INC EMP PS & SVGS PLAN	
b	Name of plan sponsor	VISUAL MARKETING INC	c EIN-PN 36-2757247-006

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARSHALL ASSOCIATES INC PS & 401K PLAN	
b	Name of plan sponsor	MARSHALL ASSOCIATES INC	c EIN-PN 36-2762990-002
a	Plan name	AMERICAN SHOE MACHINERY CO 401K	
b	Name of plan sponsor	AMERICAN SHOE MACHINERY CO	c EIN-PN 36-2779881-002
a	Plan name	DALCO METALS INC PROFIT SHARING PL & TR	
b	Name of plan sponsor	DALCO METALS INC	c EIN-PN 36-2802418-001
a	Plan name	MASON FAITH & HOSCHEIT DDS LTD 401K PSP	
b	Name of plan sponsor	MASON FAITH & HOSCHEIT DDS LTD	c EIN-PN 36-2852817-001
a	Plan name	N.A.N.I. PHYSICIANS SERVICES PSP	
b	Name of plan sponsor	N.A.N.I. PHYSICIAN SERVICES	c EIN-PN 36-2907660-001
a	Plan name	M G GULO & ASSOCIATES LTD 401K PSP	
b	Name of plan sponsor	M G GULO & ASSOCIATES LTD	c EIN-PN 36-2915510-001
a	Plan name	VICO ASSOCIATES INC PSP AND TRUST	
b	Name of plan sponsor	VICO ASSOCIATES INC	c EIN-PN 36-2980114-002
a	Plan name	SWISS AUTOMATION INC 401K PLAN	
b	Name of plan sponsor	SWISS AUTOMATION INC	c EIN-PN 36-2994700-001
a	Plan name	NRI RELOC INC SAL DEF SVG PL	
b	Name of plan sponsor	NRI RELOCATION INCORPORATED	c EIN-PN 36-3391203-001
a	Plan name	CHICAGO INDUST FOOD INGRED 401K PLAN	
b	Name of plan sponsor	CHICAGO INDUSTRIAL FOOD INGREDIENTS INC	c EIN-PN 36-3435667-001
a	Plan name	LOSASSO ADVERTISING EMPLOYEE SAVINGS PLN	
b	Name of plan sponsor	LOSASSO ADVERTISING INC	c EIN-PN 36-3594579-001
a	Plan name	KONIK & COMPANY 401K PROFIT SHARING PL	
b	Name of plan sponsor	KONIK & COMPANY INC.	c EIN-PN 36-3769774-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DAVID KING & ASSOCIATES INC PS & 401K	
b	Name of plan sponsor	DAVID KING & ASSOCIATES INC	c EIN-PN 36-3895288-001
a	Plan name	FLAHERTY BUILDERS INC 401K PSP	
b	Name of plan sponsor	FLAHERTY BUILDERS INCORPORATED	c EIN-PN 36-4095417-001
a	Plan name	LEELYN SMITH LLC 401K PSP & TR	
b	Name of plan sponsor	LEELYN SMITH LLC	c EIN-PN 36-4095744-001
a	Plan name	TRANTECH RADIATOR PRODUCTS 401K PLAN	
b	Name of plan sponsor	TRANTECH RADIATOR PRODUCTS INC	c EIN-PN 36-4343003-001
a	Plan name	SOUTHERN DESIGN SERVICES SAV INV PL	
b	Name of plan sponsor	SOUTHERN DESIGN SERVICES INC	c EIN-PN 36-4497202-001
a	Plan name	BURASKI BUILDERS INC 401K PLAN	
b	Name of plan sponsor	BURASKI BUILDERS INC	c EIN-PN 37-1186097-001
a	Plan name	EXCALIBUR SEASONING CO LTD 401K RET PL	
b	Name of plan sponsor	EXCALIBUR SEASONING CO LTD	c EIN-PN 37-1203658-001
a	Plan name	SOFTWARE SOLUTION INTEGRATED LLC 401K PL	
b	Name of plan sponsor	SOFTWARE SOLUTIONS INTEGRATED LLC	c EIN-PN 37-1366714-001
a	Plan name	JD ENTERPRISES 401K PSP	
b	Name of plan sponsor	JD ENTERPRISES & CO INC	c EIN-PN 37-1458581-001
a	Plan name	CLIENT FIN SVCS OF MI 401K PSP	
b	Name of plan sponsor	CLIENT FINANCIAL SVCS OF MI LLC	c EIN-PN 37-1517313-001
a	Plan name	KETTLER LEWECK ENGINEERING 401K PLAN	
b	Name of plan sponsor	KETTLER LEWECK ENGINEERING	c EIN-PN 37-1664265-001
a	Plan name	RX SOURCING STRATEGIES LLC	
b	Name of plan sponsor	RX SOURCING STRATEGIES LLC	c EIN-PN 37-1755097-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNITED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GIANT SUPER MARKET INC DBA UNITED PROPER	c EIN-PN 38-0576605-002
a	Plan name	GRAND RAPIDS LABEL CO PS & RET SAV PL	
b	Name of plan sponsor	GRAND RAPIDS LABEL COMPANY	c EIN-PN 38-0593160-001
a	Plan name	GRAND RAPIDS LABEL CO 401K PL FOR PROD	
b	Name of plan sponsor	GRAND RAPIDS LABEL COMPANY	c EIN-PN 38-0593160-002
a	Plan name	NORTHERN INTERSTATE BANK NA 401K PSP	
b	Name of plan sponsor	NORTHERN INTERSTATE BANK NA	c EIN-PN 38-0885515-001
a	Plan name	EASTERN MICHIGAN BANK 401K PLAN	
b	Name of plan sponsor	EASTERN MICHIGAN BANK	c EIN-PN 38-1066390-002
a	Plan name	KOEGL RETIREMENT PLAN	
b	Name of plan sponsor	KOEGL MEATS INC	c EIN-PN 38-1283671-002
a	Plan name	VAN PELT CORPORATION 401K PLAN	
b	Name of plan sponsor	VAN PELT CORPORATION	c EIN-PN 38-1404408-001
a	Plan name	MASON TACKLE CO 401K PSP AND TRUST	
b	Name of plan sponsor	MASON TACKLE COMPANY	c EIN-PN 38-1983632-001
a	Plan name	WALTHER FARMS LLC 401K PLAN	
b	Name of plan sponsor	WALTHER FARMS LLC	c EIN-PN 38-2035017-001
a	Plan name	GASSER & BUSH INC 401K PLAN	
b	Name of plan sponsor	GASSER & BUSH INC	c EIN-PN 38-2096260-001
a	Plan name	COLEMAN ENGINEERING COMPANY RET PLAN	
b	Name of plan sponsor	COLEMAN ENGINEERING COMPANY	c EIN-PN 38-2234910-002
a	Plan name	FROUDE INC 401K RET SVGS PL	
b	Name of plan sponsor	FROUDE INC	c EIN-PN 38-2325812-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CAMPIONI ENTERPRISES INC RETIREMENT PLAN		
b Name of plan sponsor	CAMPIONI ENTERPRISES INC	c EIN-PN 38-2341977-001
a Plan name GENERAL HOUSING CORP 401K PLAN		
b Name of plan sponsor	GENERAL HOUSING CORPORATION	c EIN-PN 38-2396022-001
a Plan name FEC INC PROFIT SHARING 401(K) PLAN		
b Name of plan sponsor	FEC INC	c EIN-PN 38-2442007-001
a Plan name HOFFMAN AG SERVICE LTD 401K PLAN		
b Name of plan sponsor	HOFFMAN AG SERVICE LTD	c EIN-PN 38-2449915-001
a Plan name EBBCO INC 401K PLAN		
b Name of plan sponsor	EBBCO INC	c EIN-PN 38-2467699-001
a Plan name JERGENS PIPING 401K PLAN		
b Name of plan sponsor	JERGENS PIPING CORPORATION	c EIN-PN 38-2480783-003
a Plan name LANSING TILE AND MOSAIC INC 401K PSP		
b Name of plan sponsor	LANSING TILE AND MOSAIC INC	c EIN-PN 38-2546901-001
a Plan name ALLIED MECHANICAL SERVICES PSP RET SV PL		
b Name of plan sponsor	ALLIED MECHANICAL SERVICES INC	c EIN-PN 38-2606103-001
a Plan name MEDICAL WEIGHT LOSS CLINIC INC 401K PLAN		
b Name of plan sponsor	MEDICAL WEIGHT LOSS CLINIC INC	c EIN-PN 38-2663227-001
a Plan name MORAN IRON WORKS 401K PLAN		
b Name of plan sponsor	MORAN IRON WORKS INC	c EIN-PN 38-2663455-001
a Plan name FALCON INDUSTRY EMPLOYEE PSP		
b Name of plan sponsor	FALCON INDUSTRY INC	c EIN-PN 38-2668779-001
a Plan name PERSPECTIVES CABINETRY 401K PLAN		
b Name of plan sponsor	PERSPECTIVES CUSTOM CABINETRY INC	c EIN-PN 38-2700206-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	A&D HEALTHCARE 401K PENSION PLAN
b	Name of plan sponsor	A&D HOME HEALTHCARE INC
c	EIN-PN	38-2821662-001
a	Plan name	MIPENICO INC 401K PSP
b	Name of plan sponsor	MIPENICO INC
c	EIN-PN	38-2874983-001
a	Plan name	ACCENT DECOR INC 401K PSP & TRUST
b	Name of plan sponsor	ACCENT DECOR INC
c	EIN-PN	38-3067276-001
a	Plan name	CRAIG M VAN ZYL DDS 401K PLAN
b	Name of plan sponsor	CRAIG M VAN ZYL DDS
c	EIN-PN	38-3188153-001
a	Plan name	LEWIS & KNOPF PC 401(K) RET PL AND TRUST
b	Name of plan sponsor	LEWIS & KNOPF PC
c	EIN-PN	38-3205662-001
a	Plan name	PDS PLASTICS INC 401K PLAN
b	Name of plan sponsor	PDS PLASTICS INC
c	EIN-PN	38-3280957-001
a	Plan name	ENGINEERING DESIGN SVCS PSP & TR
b	Name of plan sponsor	ENGINEERING DESIGN SERVICES INC
c	EIN-PN	38-3372253-001
a	Plan name	GREAT LAKES PACE 401K PLAN
b	Name of plan sponsor	A&D CHARITABLE FOUNDATION INC
c	EIN-PN	38-3428303-001
a	Plan name	MY AUTO IMPORTS 401K PLAN
b	Name of plan sponsor	MY AUTO IMPORTS
c	EIN-PN	38-3429398-001
a	Plan name	GRAND TRAVERSE PALLET 401K PLAN
b	Name of plan sponsor	GRAND TRAVERSE ASMBLY DBA GRAND TRAVERSE
c	EIN-PN	38-3565806-001
a	Plan name	GREAT LAKES SURGICAL ASSOC 401K PLAN
b	Name of plan sponsor	J SMITH MD DBA GREAT LAKES SURG ASSOC
c	EIN-PN	38-3582684-002
a	Plan name	BLUFF VIEW BANK PSP
b	Name of plan sponsor	BLUFF VIEW BANK
c	EIN-PN	39-0147720-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GUSTMAN EMPLOYEE'S PS & SAVINGS PLAN	
b	Name of plan sponsor	GUSTMAN CHEVROLET SALES INC.	c EIN-PN 39-0325130-001
a	Plan name	INTERCOUNTY COOP PUB ASSOC 401K	
b	Name of plan sponsor	INTERCOUNTY COOP PUB ASSOC	c EIN-PN 39-0367595-001
a	Plan name	SHOREWEST REALTORS INC. 401K	
b	Name of plan sponsor	SHOREWEST REALTORS INC	c EIN-PN 39-0804706-002
a	Plan name	S & S DISTRIBUTING INC 401K PSP	
b	Name of plan sponsor	S & S DISTRIBUTING INC	c EIN-PN 39-1030747-002
a	Plan name	NEHER ELECTRIC SUPPLY INC 401K	
b	Name of plan sponsor	NEHER ELECTRIC SUPPLY INC	c EIN-PN 39-1051479-001
a	Plan name	NORTHERN CLEARING 401K PLAN	
b	Name of plan sponsor	NORTHERN CLEARING INC.	c EIN-PN 39-1078041-001
a	Plan name	DATA FLOW CORPORATION INC 401K PLAN	
b	Name of plan sponsor	DATA FLOW CORPORATION INC	c EIN-PN 39-1101698-001
a	Plan name	THRESHOLD INC RETIREMENT PLAN	
b	Name of plan sponsor	THRESHOLD INC	c EIN-PN 39-1102430-001
a	Plan name	TESKER MANUFACTURING CORP 401K PLAN	
b	Name of plan sponsor	TESKER MANUFACTURING CORPORATION	c EIN-PN 39-1148121-001
a	Plan name	POTATO KING INC 401K PLAN	
b	Name of plan sponsor	POTATO KING INC	c EIN-PN 39-1166637-001
a	Plan name	SCHNEIDER HEATING & AC INC PSP	
b	Name of plan sponsor	SCHNEIDER HEATING & AC INC	c EIN-PN 39-1178245-001
a	Plan name	MOODIE INC 401K PROFIT SHARING PL & TR	
b	Name of plan sponsor	MOODIE INC	c EIN-PN 39-1210079-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BYE GOFF & ROHDE LTD 401K PSP		
b Name of plan sponsor	BYE GOFF & ROHDE LTD	c EIN-PN 39-1211007-001
a Plan name SCHMIDTKE ORTHODONTICS 401K PLAN		
b Name of plan sponsor	SCHMIDTKE ORTHODONTICS	c EIN-PN 39-1222594-001
a Plan name PORTA-BLAST INC PSP AND TRUST		
b Name of plan sponsor	PORTA-BLAST INC	c EIN-PN 39-1341175-001
a Plan name THE FOX COMPANY INC 401K PLAN		
b Name of plan sponsor	THE FOX COMPANY INC	c EIN-PN 39-1371686-001
a Plan name MCADAMS GRAPHICS INC 401K PSP		
b Name of plan sponsor	MCADAMS GRAPHICS INC	c EIN-PN 39-1454734-001
a Plan name PETERSON WOOD TREATING 401K PLAN		
b Name of plan sponsor	PETERSON WOOD TREATING INC	c EIN-PN 39-1509524-001
a Plan name BADGER INVENTORY SERVICE INC 401K PLAN		
b Name of plan sponsor	BADGER INVENTORY SERVICE INC	c EIN-PN 39-1572164-001
a Plan name ANGUIL ENVIRONMENTAL SYSTEM INC. 401K		
b Name of plan sponsor	ANGUIL ENVIROMENTAL SYSTEMS INC.	c EIN-PN 39-1595896-001
a Plan name PRO LABEL INC 401(K) PROFIT SHARING PL		
b Name of plan sponsor	PRO LABEL INC	c EIN-PN 39-1722183-001
a Plan name ACCESS INC. 401K PROFIT SHARING		
b Name of plan sponsor	ACCESS INC	c EIN-PN 39-1743577-001
a Plan name NORTHLAND BLDGS INC 401K SAL RED PL & TR		
b Name of plan sponsor	NORTHLAND BUILDINGS INC	c EIN-PN 39-1799864-001
a Plan name EMMER REAL ESTATE GROUP INC 401K PSP		
b Name of plan sponsor	EMMER REAL ESTATE GROUP INC	c EIN-PN 39-1812749-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ALLIED DIES 401K PLAN		
b Name of plan sponsor	ALLIED DIES	c EIN-PN 39-1829789-001
a Plan name RYAN KROMHOLZ & MANION SC 401K PSP		
b Name of plan sponsor	RYAN KROMHOLZ & MANION SC	c EIN-PN 39-1937375-001
a Plan name HOLYOKE SNYDER LONGORIA REICHERT 401K		
b Name of plan sponsor	HOLYOKE SNYDER LONGORIA REICHERT RICE	c EIN-PN 39-2023522-001
a Plan name WESTLUND DENTAL STUDIO INC 401(K) PSP		
b Name of plan sponsor	WESTLUND DENTAL STUDIO INC	c EIN-PN 41-0829427-001
a Plan name SNELL MOTORS INC 401K RET PLAN		
b Name of plan sponsor	SNELL MOTORS INC	c EIN-PN 41-0906467-001
a Plan name CITIZEN PUBLISHING CO PSP 401K PLAN		
b Name of plan sponsor	CITIZEN PUBLISHING CO INC	c EIN-PN 41-0954168-001
a Plan name EMPIRE BUCKET INC RETIREMENT PLAN		
b Name of plan sponsor	EMPIRE BUCKET INC	c EIN-PN 41-0970452-001
a Plan name MILLER-SELLNER EE SVGS & RET PL		
b Name of plan sponsor	MILLER-SELLNER IMPLEMENT INC	c EIN-PN 41-1230391-001
a Plan name GLADEN CONSTRUCTION INC. 401K PSP		
b Name of plan sponsor	GLADEN CONSTRUCTION INC	c EIN-PN 41-1232186-002
a Plan name J & J MACHINE INC 401K PLAN		
b Name of plan sponsor	J & J MACHINE INC	c EIN-PN 41-1298539-001
a Plan name NORTH CENTRAL SERVICE INC 401K PSP		
b Name of plan sponsor	NORTH CENTRAL SERVICE INC	c EIN-PN 41-1330323-002
a Plan name KOTTKE TRUCKING 401(K) PLAN		
b Name of plan sponsor	KOTTKE TRUCKING INC	c EIN-PN 41-1358720-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name AUTOPORTER LEASING SERVICES INC 401K		
b Name of plan sponsor	AUTOPORTER LEASING SERVICES INC	c EIN-PN 41-1431936-001
a Plan name SYNTAX INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SYNTAX INC	c EIN-PN 41-1432273-001
a Plan name NORTHLAND CABINETS INC 401K PLAN		
b Name of plan sponsor	NORTHLAND CABINETS INC	c EIN-PN 41-1480358-001
a Plan name STOCKNESS CONSTRUCTION INC 401K PLAN		
b Name of plan sponsor	STOCKNESS CONSTRUCTION INC	c EIN-PN 41-1603948-001
a Plan name AK MATERIAL HANDLING SYSTEMS 401K PLAN		
b Name of plan sponsor	AK MATERIAL HANDLING SYSTEMS INC	c EIN-PN 41-1686691-001
a Plan name CURBSIDE LAWN CARE & IRRIG 401K PSP		
b Name of plan sponsor	CURBSIDE LAWN CARE & IRRIGATION INC	c EIN-PN 41-1903537-001
a Plan name ENGINEERED FLEXIBLE PRD EE PS & SVG PL		
b Name of plan sponsor	ENGINEERED FLEXIBLE PRODUCTS INC.	c EIN-PN 41-1939946-001
a Plan name TIM MEYER INS AGY PSP		
b Name of plan sponsor	TIM MEYER INSURANCE AGENCY INC	c EIN-PN 41-1960887-001
a Plan name ANULEX TECHNOLOGIES INC 401K PSP		
b Name of plan sponsor	ANULEX TECHNOLOGIES INC	c EIN-PN 41-2000527-001
a Plan name EAST WEST DENTAL 401K PLAN		
b Name of plan sponsor	EAST WEST DENTAL	c EIN-PN 41-2038015-001
a Plan name ANDERSON-BOGERT ENGIN SURVEY 401K PSP		
b Name of plan sponsor	ANDERSON-BOGERT ENGINEERS & SURVEYORS	c EIN-PN 42-0928620-001
a Plan name IOWA SPRINGS MANUFACTURING 401(K) PLAN		
b Name of plan sponsor	IOWA SPRINGS MANUFACTURING & SALES INC	c EIN-PN 42-1066861-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name GRIESS & GINDER 401K PLAN		
b Name of plan sponsor	GRIESS & GINDER	c EIN-PN 42-1348783-001
a Plan name D & N FENCE/DES MOINES STEEL FENCE 401K		
b Name of plan sponsor	DES MOINES STEEL FENCE CO INC	c EIN-PN 42-1349195-001
a Plan name NENNI AND ASSOC 401K PSP		
b Name of plan sponsor	NENNI AND ASSOCIATES LTD	c EIN-PN 42-1540496-001
a Plan name CRAWFORD GROUP 401(K) PLAN		
b Name of plan sponsor	CRAWFORD GROUP	c EIN-PN 42-1557863-001
a Plan name NEYER REAL ESTATE MANAGEMENT 401K PSP		
b Name of plan sponsor	NEYER REAL ESTATE MANAGEMENT	c EIN-PN 42-1561755-001
a Plan name SHANNON RIDGE INC 401K PLAN		
b Name of plan sponsor	SHANNON RIDGE INC	c EIN-PN 42-1580721-002
a Plan name HAWKINS INS GRP EE SV & RET PL		
b Name of plan sponsor	HAWKINS INSURANCE GROUP	c EIN-PN 43-0769175-002
a Plan name J M FAHEY CONSTR CO 401K PL		
b Name of plan sponsor	J M FAHEY CONSTRUCTION COMPANY	c EIN-PN 43-1029042-001
a Plan name DRY BASEMENT INC. PROFIT SHARING PL		
b Name of plan sponsor	DRY BASEMENT INC	c EIN-PN 43-1043313-001
a Plan name PROGRESSIVE ELECTRONICS INC PSP & TR		
b Name of plan sponsor	PROGRESSIVE ELECTRONICS INC	c EIN-PN 43-1128321-001
a Plan name MILLS & SONS INC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MILLS & SONS INC	c EIN-PN 43-1164920-001
a Plan name BYRON L LANG INC PSP		
b Name of plan sponsor	BYRON L LANG INC	c EIN-PN 43-1192670-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CORPORATE INTERIORS 401(K) PLAN	
b	Name of plan sponsor	CORPORATE INTERIORS INC D/B/A CI SELECT	c EIN-PN 43-1389885-001
a	Plan name	ARCHIMAGES INC 401(K) PLAN	
b	Name of plan sponsor	ARCHIMAGES INC	c EIN-PN 43-1481473-001
a	Plan name	KOWELMAN ENGINEERING INC 401K PSP	
b	Name of plan sponsor	KOWELMAN ENGINEERING INC	c EIN-PN 43-1625335-001
a	Plan name	ROBERT A. CROWE PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT A. CROWE P.C.	c EIN-PN 43-1661968-001
a	Plan name	ST. LOUIS HOME HEALTH 401(K)	
b	Name of plan sponsor	KIRBY WIESE	c EIN-PN 43-1747135-001
a	Plan name	REDFORD CONSTRUCTION 401(K)	
b	Name of plan sponsor	REDFORD CONSTRUCTION	c EIN-PN 43-1766284-001
a	Plan name	CGMP VALIDATION 401K PROFIT SHARING PL	
b	Name of plan sponsor	CGMP VALIDATION LLC	c EIN-PN 43-1781368-001
a	Plan name	PRIMARY & URGENT CARE 401K PLAN	
b	Name of plan sponsor	PRIMARY & URGENT CARE LLC	c EIN-PN 43-1958064-001
a	Plan name	JEROME WHOLESALE INC 401K PLAN	
b	Name of plan sponsor	JEROME WHOLESALE INC	c EIN-PN 45-0317823-001
a	Plan name	WEXFORD INTERNATIONAL INC 401K & PSP	
b	Name of plan sponsor	WEXFORD INTERNATIONAL INC	c EIN-PN 45-1198247-001
a	Plan name	W8 SHIPPING LLC RETIREMENT PLAN	
b	Name of plan sponsor	W8 SHIPPING LLC	c EIN-PN 45-2368477-001
a	Plan name	ERAVANT 401K PLAN	
b	Name of plan sponsor	SAGE MILLIMETER INC	c EIN-PN 45-2490660-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OAK HILL 401K PLAN	
b	Name of plan sponsor	OAK HILL MANAGEMENT FLORIDA LLC	c EIN-PN 45-2725968-001
a	Plan name	ACTIVE CHIROPRACTIC 401K PSP	
b	Name of plan sponsor	ACTIVE CHIROPRACTIC	c EIN-PN 45-3002970-001
a	Plan name	AVANTTI LLC 401K PLAN	
b	Name of plan sponsor	AVANTTI LLC	c EIN-PN 45-3318589-001
a	Plan name	MICHAEL CAPO CPA PC 401K PLAN	
b	Name of plan sponsor	MICHAEL CAPO CPA PC	c EIN-PN 45-3689716-001
a	Plan name	BLOOMFIELD ANESTHETISTS PLLC 401K PL	
b	Name of plan sponsor	BLOOMFIELD ANESTHETISTS PLLC	c EIN-PN 45-3863743-001
a	Plan name	ALEKSANDER SHALSHIN MD 401K PSP	
b	Name of plan sponsor	ALEKSANDER SHALSHIN MD PLLC	c EIN-PN 45-3953966-001
a	Plan name	LAW OFFICES OF LEE & WOMBACHER 401K PL	
b	Name of plan sponsor	THE LAW OFFICES LEE & WOMBACHER LLC	c EIN-PN 45-4059635-001
a	Plan name	MICHAEL W KING DDS PLC RET SV PL	
b	Name of plan sponsor	MICHAEL W KING DDS PLC	c EIN-PN 45-4312942-002
a	Plan name	LIZ LANG CREATIVE LLC RET PL	
b	Name of plan sponsor	LIZ LANG CREATIVE LLC	c EIN-PN 45-4336695-001
a	Plan name	NHAN K HO DDS 401K PLAN	
b	Name of plan sponsor	NHAN K HO DDS PLLC	c EIN-PN 45-4400249-001
a	Plan name	TRIAMID CONSTRUCTION 401K PLAN & TRUST	
b	Name of plan sponsor	TRIAMID CONSTR OF CENTRAL CALIF	c EIN-PN 45-4662602-002
a	Plan name	ASKGENE PHARMA INC 401K PLAN	
b	Name of plan sponsor	ASKGENE PHARMA INC	c EIN-PN 45-4675427-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRECISION GROWERS LLC 401K PLAN	
b	Name of plan sponsor	PRECISION GROWERS LLC	c EIN-PN 45-4685103-001
a	Plan name	DESMOND SERVICES INC 401K	
b	Name of plan sponsor	DESMOND SERVICES INC	c EIN-PN 45-5139375-001
a	Plan name	BAMA BUDWEISER OF SHELBY COUNTY 401K PL	
b	Name of plan sponsor	BAMA SYLACAUGA HOLDINGS LLC	c EIN-PN 45-5164209-001
a	Plan name	THREE NOTCH'D BREWERY 401K PLAN	
b	Name of plan sponsor	THREE NOTCH'D BREWING CO LLC	c EIN-PN 45-5390269-001
a	Plan name	STEVEN LUST AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	STEVEN LUST AUTOMOTIVE	c EIN-PN 46-0213319-002
a	Plan name	SCHMUCKER PAUL NOHR & ASSOC INC 401K PL	
b	Name of plan sponsor	SCHMUCKER PAUL NOHR & ASSOCIATES INC	c EIN-PN 46-0278885-001
a	Plan name	MIDWEST TIRE & MUFFLER INC 401K PLAN	
b	Name of plan sponsor	MIDWEST TIRE & MUFFLER INC	c EIN-PN 46-0308041-001
a	Plan name	CARSTAR COLLISION CENTER 401K PL	
b	Name of plan sponsor	CARSTAR RAPID CITY INC	c EIN-PN 46-0321343-001
a	Plan name	OVERHEAD DOOR SIOUX FALLS 401K PSP	
b	Name of plan sponsor	OVERHEAD DOOR COMPANY OF SIOUX FALLS INC	c EIN-PN 46-0357214-001
a	Plan name	CENTURY BUSINESS PRODUCTS 401K PSP	
b	Name of plan sponsor	CENTURY BUSINESS PRODUCTS INC	c EIN-PN 46-0378296-001
a	Plan name	FIRST GOLD INC 401K PLAN	
b	Name of plan sponsor	FIRST GOLD INC	c EIN-PN 46-0410146-001
a	Plan name	SPEARFISH MOTORS INC 401K PSP	
b	Name of plan sponsor	SPEARFISH MOTORS INC	c EIN-PN 46-0416442-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CC ENGAGE 401K PLAN
b	Name of plan sponsor	CLASSICAL CONVERSATIONS INC
c	EIN-PN	46-0515016-001
a	Plan name	LAJJA NEUROLOGY ASSOCIATION 401K PSP
b	Name of plan sponsor	LAJJA NEUROLOGY ASSOCIATION
c	EIN-PN	46-0517907-001
a	Plan name	STEPHEN T. LIESEN D.M.D 401(K) PSP
b	Name of plan sponsor	STEPHEN T. LIESEN D.M.D. LLC
c	EIN-PN	46-0562270-001
a	Plan name	NORTH ORANGE FAMILY DENTISTRY 401K PLAN
b	Name of plan sponsor	N ORANGE FAM DENT KYLE BOGAN DDS LLC
c	EIN-PN	46-1005159-001
a	Plan name	BERLON HOLDINGS 401K PLAN
b	Name of plan sponsor	BERLON HOLDINGS LLC
c	EIN-PN	46-1143479-001
a	Plan name	GD CORRECTIONAL SERVICES LLC RET PLAN
b	Name of plan sponsor	GD CORRECTIONAL SERVICES LLC
c	EIN-PN	46-1369014-001
a	Plan name	HSA REP LLC 401K & PSP
b	Name of plan sponsor	HSA REP LLC
c	EIN-PN	46-1664536-001
a	Plan name	THE NCHERM GROUP LLC 401K PLAN
b	Name of plan sponsor	THE NCHERM GROUP LLC
c	EIN-PN	46-1716106-001
a	Plan name	THE DENTAL SUITE 401K PLAN
b	Name of plan sponsor	THE DENTAL SUITE PC
c	EIN-PN	46-1881443-001
a	Plan name	TRANSITIONS WEALTH ADVISORS 401K PLAN
b	Name of plan sponsor	OHANA WEALTH ADVISORS INC
c	EIN-PN	46-2291088-001
a	Plan name	SILOCAF USA LLC 401K PLAN
b	Name of plan sponsor	SILOCAF USA LLC
c	EIN-PN	46-2575518-001
a	Plan name	WILLIAMS ADAMS & CO CPAS 401K PSP
b	Name of plan sponsor	WILLIAMS ADAMS & CO CPAS
c	EIN-PN	46-3186931-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACCESS ENGINEERING SOLUTIONS 401K PL	
b	Name of plan sponsor	ACCESS ENGINEERING SOLUTIONS LLC	c EIN-PN 46-3382508-001
a	Plan name	MILBRANDT MANAGEMENT 401K PLAN	
b	Name of plan sponsor	MILBRANDT MANAGEMENT LLC	c EIN-PN 46-3727081-001
a	Plan name	B&K PICCIOTT COMPANY LLC 401K PLAN	
b	Name of plan sponsor	B&K PICCIOTT COMPANY LLC	c EIN-PN 46-3813856-001
a	Plan name	COLUMBUS ENDODONTIC SPEC 401K PSP	
b	Name of plan sponsor	COLUMBUS ENDODONTIC SPECIALIST INC	c EIN-PN 46-3828848-001
a	Plan name	ADS AGENCY LLC 401K PLAN	
b	Name of plan sponsor	ADS AGENCY LLC	c EIN-PN 46-4191187-001
a	Plan name	LANGFORD ALLERGY LLC 401K PSP	
b	Name of plan sponsor	LANGFORD ALLERGY LLC	c EIN-PN 46-4393166-001
a	Plan name	LANGE RESEARCH AND CONSULTING 401K PLAN	
b	Name of plan sponsor	LANGE RESEARCH AND CONSULTING INC	c EIN-PN 46-4427246-001
a	Plan name	CLEAR TOUCH INTERACTIVE RETIREMENT PLAN	
b	Name of plan sponsor	CLEAR TOUCH INTERACTIVE	c EIN-PN 46-4647569-001
a	Plan name	TURNINGPOINT HEALTHCARE SOL LLC 401K PL	
b	Name of plan sponsor	TURNINGPOINT HEALTHCARE SOL LLC	c EIN-PN 46-4787338-001
a	Plan name	ASHFORD 401K SAVINGS PLAN	
b	Name of plan sponsor	ASHFORD INC	c EIN-PN 46-5292553-001
a	Plan name	CLINTON SURGICAL PLLC 401K PLAN	
b	Name of plan sponsor	CLINTON SURGICAL PLLC	c EIN-PN 46-5641757-001
a	Plan name	SCHUM SMEJ ELM SH 401K PSP	
b	Name of plan sponsor	SCHUMACHER SMEJKAL & ELM PC	c EIN-PN 47-0552214-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FLATROCK FAM DENTISTRY 401K PSP		
b Name of plan sponsor	FLATROCK FAMILY DENTISTRY PC	c EIN-PN 47-0643736-001
a Plan name NUTS AND BOLTS INC 401K SH PLAN		
b Name of plan sponsor	NUTS AND BOLTS INC	c EIN-PN 47-0680613-001
a Plan name INNOVATIVE LABORATORY SYSTEMS INC PSP		
b Name of plan sponsor	INNOVATIVE LABORATORY SYSTEMS INC	c EIN-PN 47-0722880-001
a Plan name LORI A HARKINS MD PC 401K PSP		
b Name of plan sponsor	LORI A HARKINS MD PC	c EIN-PN 47-0728139-001
a Plan name ENTERPRISE BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	ENTERPRISE BANK	c EIN-PN 47-0742496-001
a Plan name TECHMASTERS 401K/PS		
b Name of plan sponsor	TECHMASTERS INC	c EIN-PN 47-0796494-001
a Plan name ITALENT CORPORATION 401K PLAN & TRUST		
b Name of plan sponsor	ITALENT CORPORATION	c EIN-PN 47-0866092-001
a Plan name VOLTA SALES & MARKETING LLC 401K PLAN		
b Name of plan sponsor	VOLTA SALES & MARKETING LLC	c EIN-PN 47-1629851-001
a Plan name JACOBSON MAGNUSON ANDERSON 401K PSP		
b Name of plan sponsor	JACOBSON MAGNUSON ANDERSON & HALLORAN	c EIN-PN 47-1766498-001
a Plan name FORT WORTH PED DENT EE PSP		
b Name of plan sponsor	FORT WORTH PEDIATRIC DENTISTRY PLLC	c EIN-PN 47-1948192-001
a Plan name FIERCE GOVERNMENT RELATIONS LLC 401K PLN		
b Name of plan sponsor	FIERCE GOVERNMENT RELATIONS LLC	c EIN-PN 47-2601027-001
a Plan name WOOL735 INC 401K PSP		
b Name of plan sponsor	WOOL735 INC	c EIN-PN 47-2602290-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HOSELEY CORPORATION 401K PLAN		
b Name of plan sponsor	HOSELEY CORPORATION	c EIN-PN 47-2604898-001
a Plan name DOWN TO EARTH 401K PLAN		
b Name of plan sponsor	SEASONS SERVICE SELECT LLC	c EIN-PN 47-3747866-001
a Plan name LAW OFFICES OF MICHAEL MILLER 401K PL		
b Name of plan sponsor	LAW OFFICES OF MICHAEL MILLER P C	c EIN-PN 47-3984525-001
a Plan name USSC RETIREMENT PLAN		
b Name of plan sponsor	USSC ACQUISTION CORP	c EIN-PN 47-4495315-001
a Plan name HARDY MACHINE LLC RETIREMENT PLAN		
b Name of plan sponsor	HARDY MACHINE LLC	c EIN-PN 47-5151550-001
a Plan name SCHMIDT FAMILY RESTAURANT GROUP 401K PL		
b Name of plan sponsor	SCHMIDT FAMILY RESTAURANT GROUP	c EIN-PN 47-5190200-001
a Plan name POMEGRANATE RE LLC 401K PLAN		
b Name of plan sponsor	POMEGRANATE RE LLC	c EIN-PN 47-5363236-001
a Plan name FIRSTOAK BANK PROFIT SHARING 401K PLAN		
b Name of plan sponsor	FIRSTOAK BANK	c EIN-PN 48-0207525-001
a Plan name EXCHANGE BANK & TRUST PROFIT SHARING PL		
b Name of plan sponsor	EXCHANGE BANK & TRUST	c EIN-PN 48-0212120-001
a Plan name FARMERS STATE BANK 401K PSP & TR		
b Name of plan sponsor	FARMERS STATE BANK	c EIN-PN 48-0216470-001
a Plan name SHARP HONDA INC 401K PSP		
b Name of plan sponsor	SHARP HONDA INC	c EIN-PN 48-0247320-001
a Plan name ELKHART TELEPHONE CO PS 401K PL		
b Name of plan sponsor	ELKHART TELEPHONE CO INC	c EIN-PN 48-0668125-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name H & B COMM INC PS 401K PLAN		
b Name of plan sponsor	H & B COMM INC	c EIN-PN 48-0731762-003
a Plan name HUNTER HEALTH CLINIC RETIREMENT PLAN		
b Name of plan sponsor	HUNTER HEALTH CLINIC INC	c EIN-PN 48-0908355-002
a Plan name SCOTT POWER & MACH RET SVG PL		
b Name of plan sponsor	SCOTT POWER & MACHINE INC	c EIN-PN 48-0930073-001
a Plan name NORD & WALSH P.A. PS 401(K) PLAN		
b Name of plan sponsor	NORD & WALSH P.A.	c EIN-PN 48-1053413-001
a Plan name MICROTECH COMPUTERS INC PS 401K PL & TR		
b Name of plan sponsor	MICROTECH COMPUTERS INC	c EIN-PN 48-1059308-001
a Plan name TITAN EMPLOYEE 401K PLAN		
b Name of plan sponsor	TITAN TRAILER MANUFACTURING INC	c EIN-PN 48-1116910-001
a Plan name PREMIER ONE DATA SYSTEMS INC 401K PLAN		
b Name of plan sponsor	PREMIER ONE DATA SYSTEMS INC	c EIN-PN 48-1233079-001
a Plan name CENTR LLC 401K PSP		
b Name of plan sponsor	CENTR LLC	c EIN-PN 48-1297943-001
a Plan name BAERLOCHER LMM LLC 401K PLAN		
b Name of plan sponsor	BAERLOCHER LMM LLC	c EIN-PN 51-0397285-001
a Plan name LOWVILLE MEDICAL ASSOCIATES 401K PLAN		
b Name of plan sponsor	LOWVILLE MEDICAL ASSOCIATES LLP	c EIN-PN 51-0439441-001
a Plan name FRAZIER HOME DESIGN 401K PS PLAN		
b Name of plan sponsor	FRAZIER HOME DESIGN	c EIN-PN 51-0560419-001
a Plan name LEONARD J. RUCK INC. 401(K)		
b Name of plan sponsor	LEONARD J.RUCK INC.	c EIN-PN 52-0640441-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RICKMAN MGMT LLC 401K PLAN
b	Name of plan sponsor	RICKMAN MANAGEMENT LLC
c	EIN-PN	52-0674245-001
a	Plan name	ROMICK INC T/A MID DIS LIQ 401K PSP & TR
b	Name of plan sponsor	ROMICK INC T/A MIDWAY DISCOUNT LIQUORS
c	EIN-PN	52-0798782-002
a	Plan name	HOME INNOVATION RESEARCH LABS PSP
b	Name of plan sponsor	HOME INNOVATION RESEARCH LABS INC
c	EIN-PN	52-0809020-002
a	Plan name	AIRECO SUPPLY INC 401K PSP
b	Name of plan sponsor	AIRECO SUPPLY INC
c	EIN-PN	52-0948094-001
a	Plan name	HASSAN HASSAN & TUCHMAN P.A. PS & SP & T
b	Name of plan sponsor	HASSAN HASSAN & TUCHMAN P.A.
c	EIN-PN	52-1104885-002
a	Plan name	DOCTORS EMERGENCY SVCS P.A. PSP
b	Name of plan sponsor	DOCTORS EMERGENCY SERVICES P.A.
c	EIN-PN	52-1152982-001
a	Plan name	NEWPORT SCIENTIFIC INC 401K PSP
b	Name of plan sponsor	NEWPORT SCIENTIFIC INC
c	EIN-PN	52-1187147-001
a	Plan name	WOODDELL & PASSARO DENTAL GR 401K PSP
b	Name of plan sponsor	WOODDELL & PASSARO DENTAL GROUP
c	EIN-PN	52-1233484-001
a	Plan name	E&S CONSTRUCTION ENGINEERS INC PSP
b	Name of plan sponsor	E & S CONSTRUCTION ENGINEERS
c	EIN-PN	52-1259152-001
a	Plan name	WILEY REIN 401(K)
b	Name of plan sponsor	WILEY REIN LLP
c	EIN-PN	52-1289988-003
a	Plan name	MARRICK PROPERTIES EES SVGS 401K PLAN
b	Name of plan sponsor	MARRICK PROPERTIES INC
c	EIN-PN	52-1330470-001
a	Plan name	GFEM 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GLEASON FLYNN EMIG & MCAFEE CHARTERED
c	EIN-PN	52-1349095-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GELMAN ROSENBERG & FREEDMAN PC PSP
b	Name of plan sponsor	GELMAN ROSENBERG & FREEDMAN PC
c	EIN-PN	52-1392008-001
a	Plan name	CHRISTIAN RELIEF SVC CHARITIES 401K PLAN
b	Name of plan sponsor	CHRISTIAN RELIEF SERVICES CHARITIES INC
c	EIN-PN	52-1394775-001
a	Plan name	NORTHEAST BATTERY 401(K) PLAN
b	Name of plan sponsor	NORTHEAST BATTERY & ALTERNATOR
c	EIN-PN	52-1403740-002
a	Plan name	RPM CONSTRUCTION CORP 401K PLAN
b	Name of plan sponsor	RPM CONSTRUCTION CORP
c	EIN-PN	52-1471711-001
a	Plan name	MERRICK TOWLE ASSOCIATES 401K
b	Name of plan sponsor	MERRICK TOWLE COMMUNICATIONS
c	EIN-PN	52-1538740-001
a	Plan name	ROCHE BROS INC 401K PSP AND TRUST
b	Name of plan sponsor	ROCHE BROS INC
c	EIN-PN	52-1621108-001
a	Plan name	ABSOLUTE UNDERGROUND INC 401K PLAN
b	Name of plan sponsor	ABSOLUTE UNDERGROUND INC
c	EIN-PN	52-2083083-001
a	Plan name	MCENRY PRESSURE CLEANING SYS 401K PL
b	Name of plan sponsor	MCENRY PRESSURE CLEANING SYS INC
c	EIN-PN	52-2101423-001
a	Plan name	GORDON WOLF & CARNEY CHTD. 401K PSP
b	Name of plan sponsor	GORDON WOLF & CARNEY CHARTERED
c	EIN-PN	52-2217685-001
a	Plan name	EXPERIS TECHNOLOGY GROUP INC 401K PSP
b	Name of plan sponsor	EXPERIS TECHNOLOGY GROUP INC
c	EIN-PN	52-2253311-001
a	Plan name	DINENNA LEE CPAS LLC PROFIT SHARING PLAN
b	Name of plan sponsor	DINENNA LEE CPAS LLC
c	EIN-PN	52-2276723-001
a	Plan name	TOBII DYNAVOK RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TOBII DYNAVOK LLC
c	EIN-PN	52-2280045-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BOYD STATION EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	BOYD STATION LLC
c	EIN-PN	52-2381193-001
a	Plan name	SENSYS NETWORKS 401(K) PLAN
b	Name of plan sponsor	SENSYS NETWORKS
c	EIN-PN	52-2439393-001
a	Plan name	BRAY & SCARFF 401K SAVINGS PLAN
b	Name of plan sponsor	BRAY & SCARFF INC
c	EIN-PN	53-0037953-001
a	Plan name	SCHEIBEL CONSTRUCTION 401K PSP
b	Name of plan sponsor	JA SCHEIBEL INC DBA SCHEIBEL CONSTRUCT
c	EIN-PN	53-0187616-001
a	Plan name	REYNOLDS CHEVY BUICK GMC CADILLAC 401K
b	Name of plan sponsor	REYNOLDS CHEVY BUICK GMC CADILLAC
c	EIN-PN	54-0640727-001
a	Plan name	ROBERT WOODALL CHEVROLET INC EE RET PL
b	Name of plan sponsor	ROBERT WOODALL CHEVROLET INC
c	EIN-PN	54-0791993-002
a	Plan name	NORFOLK BANANA DISTRIBUTORS 401K PSP
b	Name of plan sponsor	NORFOLK BANANA DISTRIBUTORS INC
c	EIN-PN	54-0880027-001
a	Plan name	MARTIN INGLES & HENSLEY PSP
b	Name of plan sponsor	MARTIN INGLES & HENSLEY LTD
c	EIN-PN	54-0886512-001
a	Plan name	ABERNATHY CONSTRUCTION INC 401K PSP
b	Name of plan sponsor	ABERNATHY CONSTRUCTION INC
c	EIN-PN	54-0891011-001
a	Plan name	PYOTT-BOONE ELECTRONICS INC SAVINGS PLAN
b	Name of plan sponsor	PYOTT-BOONE ELECTRONICS INC
c	EIN-PN	54-0894207-001
a	Plan name	FOLEY MATERIAL HAND CO INC 401K PL
b	Name of plan sponsor	FOLEY MATERIAL HANDLING COMPANY INC
c	EIN-PN	54-0987922-001
a	Plan name	NATIONAL GROUP PROTECTION INC PSP
b	Name of plan sponsor	NATIONAL GROUP PROTECTION INC
c	EIN-PN	54-0991471-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VIRGINIA FAMILY DENTISTRY 401K PSP&TR	
b	Name of plan sponsor	VIRGINIA FAMILY DENTISTRY P.C.	c EIN-PN 54-1186353-005
a	Plan name	SHAPIRO WASHBURN & SHARP PC 401K PLAN	
b	Name of plan sponsor	SHAPIRO WASHBURN & SHARP PC	c EIN-PN 54-1373679-002
a	Plan name	HERMITAGE STEEL INC. 401K PSP	
b	Name of plan sponsor	HERMITAGE STEEL INC	c EIN-PN 54-1404939-001
a	Plan name	PROFESSIONAL RISK ASSOC INC 401K PLAN	
b	Name of plan sponsor	PROFESSIONAL RISK ASSOC INC	c EIN-PN 54-1521005-002
a	Plan name	ROCKINGHAM FAMILY PHYSICIANS PSP	
b	Name of plan sponsor	ROCKINGHAM FAMILY PHYSICIANS LTD	c EIN-PN 54-1595107-001
a	Plan name	BINGHAM ARBITRAGE REBATE SVCS 401K PL	
b	Name of plan sponsor	BINGHAM ARBITRAGE REBATE SERVICES INC	c EIN-PN 54-1743380-001
a	Plan name	RYSON INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	RYSON INTERNATIONAL INC	c EIN-PN 54-1774695-001
a	Plan name	THE GBS GROUP 401K PLAN	
b	Name of plan sponsor	THE GBS GROUP	c EIN-PN 54-1791209-001
a	Plan name	VIRGINIA MEDICAL SPECIALISTS 401K PSP	
b	Name of plan sponsor	VIRGINIA MEDICAL SPECIALISTS PLLC	c EIN-PN 54-1912287-001
a	Plan name	RICHARD COTTRELL DDS 401K PSP & TR	
b	Name of plan sponsor	RICHARD COTTRELL DDS PC	c EIN-PN 54-1924887-001
a	Plan name	FARMERS MUTUAL INSURANCE CO 401K PLAN	
b	Name of plan sponsor	FARMERS MUTUAL INSURANCE COMPANY	c EIN-PN 55-0168440-001
a	Plan name	GO-MART INC 401(K) PLAN	
b	Name of plan sponsor	GO-MART INC	c EIN-PN 55-0484692-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FAMILY HLTHCR ASSOC INC SAFE HAR 401K PL	
b	Name of plan sponsor	FAMILY HLTHCR ASSOC INC	c EIN-PN 55-0663224-001
a	Plan name	FELTON & FELTON A.C. PS 401(K) PLAN	
b	Name of plan sponsor	FELTON & FELTON A.C.	c EIN-PN 55-0723540-001
a	Plan name	KALEY GROUP INC./KRSM INC. 401K PSP	
b	Name of plan sponsor	KALEY GROUP INC	c EIN-PN 55-0754089-001
a	Plan name	APPLE TUCK & ASSC INC SAFE HARBOR 401K	
b	Name of plan sponsor	APPLE TUCK & ASSOCIATES INC	c EIN-PN 56-0863313-001
a	Plan name	MITCHELLS DISCOUNT DRUG STORES PSP & TR	
b	Name of plan sponsor	MITCHELLS DISCOUNT DRUG STORES INC	c EIN-PN 56-0897595-001
a	Plan name	APPALACHIAN SKI MTN INC 401K PSP	
b	Name of plan sponsor	APPALACHIAN SKI MTN INC	c EIN-PN 56-0927515-001
a	Plan name	TYLER 2 CONSTRUCTION INC 401K	
b	Name of plan sponsor	TYLER 2 CONSTRUCTION INC	c EIN-PN 56-1511852-001
a	Plan name	EASTERN SKATEBOARD SUPPLY INC PSP	
b	Name of plan sponsor	EASTERN SKATEBOARD SUPPLY INC	c EIN-PN 56-1521688-001
a	Plan name	LEXINGTON FAMILY PHYSICIANS 401(K) PSP	
b	Name of plan sponsor	LEXINGTON FAMILY PHYSICIANS P.A.	c EIN-PN 56-1826996-001
a	Plan name	HIREN R PATEL MD PC PROFIT SHARING PLAN	
b	Name of plan sponsor	HIREN R PATEL MD PC	c EIN-PN 56-1888083-001
a	Plan name	PHYSICIANS ELDERCARE 401K PLAN	
b	Name of plan sponsor	PHYSICIANS ELDERCARE PA	c EIN-PN 56-2261067-001
a	Plan name	WORK TRUCK STUFF INC 401K PLAN	
b	Name of plan sponsor	WORK TRUCK STUFF INC	c EIN-PN 56-2332063-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CRACO METAL SUPPLY INC 401K PLAN	
b	Name of plan sponsor	CRACO METAL SUPPLY INC	c EIN-PN 56-2364469-003
a	Plan name	LAKE CITY FAMILY DENTISTRY 401K PLAN	
b	Name of plan sponsor	LAKE CITY FAMILY DENTISTRY P A	c EIN-PN 56-2379964-001
a	Plan name	SUPERCLOSET INC 401K PLAN	
b	Name of plan sponsor	SUPERCLOSET INC	c EIN-PN 56-2454597-001
a	Plan name	WINTER BELL CO EE SAVINGS & RET PLAN	
b	Name of plan sponsor	WINTER BELL COMPANY	c EIN-PN 56-6034072-001
a	Plan name	ORANGE CUT RATE DRUGS INC 401K PLAN	
b	Name of plan sponsor	ORANGE CUT RATE DRUGS INC	c EIN-PN 57-0219345-001
a	Plan name	MCELVEEN BUICK GMC INC 401(K) PLAN	
b	Name of plan sponsor	MCELVEEN BUICK GMC INC	c EIN-PN 57-0672419-001
a	Plan name	SERVICE MASTER OF CHARLESTON 401K PSP	
b	Name of plan sponsor	PF&H INC DBA SERVICE MSTR OF CHARLESTON	c EIN-PN 57-0852274-001
a	Plan name	WARD EDWARDS 401K PSP	
b	Name of plan sponsor	WARD EDWARDS INC	c EIN-PN 57-0888952-001
a	Plan name	VAUX MARSCHER BERGLIND PA PSP	
b	Name of plan sponsor	VAUX MARSCHER BERGLIND PA	c EIN-PN 57-0963599-001
a	Plan name	R & B ROOFING 401K & PSP	
b	Name of plan sponsor	R & B ROOFING LLC	c EIN-PN 57-1155052-001
a	Plan name	CHEROKEE BRICK TILE CO EE 401K PL	
b	Name of plan sponsor	CHEROKEE BRICK & TILE COMPANY	c EIN-PN 58-0190940-003
a	Plan name	GEORGIA GAS DISTRIBUTORS INC 401K PLAN	
b	Name of plan sponsor	GEORGIA GAS DISTRIBUTORS INC	c EIN-PN 58-0684387-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	URBAN ENGINEERS INC 401K PSP
b	Name of plan sponsor	URBAN ENGINEERS INC
c	EIN-PN	58-0863286-001
a	Plan name	BARNES HEALTHCARE SERVICES 401K PLAN
b	Name of plan sponsor	BARNES DRUG STORES OF VALDOSTA INC.
c	EIN-PN	58-0954259-001
a	Plan name	PARAGON ALARM SYSTEMS INC 401K PLAN
b	Name of plan sponsor	PARAGON ALARM SYSTEMS INC
c	EIN-PN	58-1109397-001
a	Plan name	VALDOSTA ORTHO ASSOCIATES PC 401K PLAN
b	Name of plan sponsor	VALDOSTA ORTHOPEDIC ASSOCIATES PC
c	EIN-PN	58-1234117-002
a	Plan name	RABUN COUNTY BANK 401(K) PSP
b	Name of plan sponsor	RABUN COUNTY BANK
c	EIN-PN	58-1239621-001
a	Plan name	CARLAND GROUP 401(K) PLAN
b	Name of plan sponsor	HONDA CARLAND/ACURA
c	EIN-PN	58-1268395-001
a	Plan name	RESEARCH AIR FLO INC 401K PSP
b	Name of plan sponsor	RESEARCH AIR FLO INC
c	EIN-PN	58-1304311-001
a	Plan name	D M VICKERS AND ASSOC 401K PSP
b	Name of plan sponsor	D.M. VICKERS AND ASSOCIATES
c	EIN-PN	58-1547726-001
a	Plan name	WALDON ADELMAN CASTILLA HIESTAND RET PL
b	Name of plan sponsor	WALDON ADELMAN CASTILLA HIESTAND & PROUT
c	EIN-PN	58-1619643-001
a	Plan name	THE CADENCE GROUP INC 401K PLAN
b	Name of plan sponsor	THE CADENCE GROUP INC
c	EIN-PN	58-1809402-002
a	Plan name	ET GLOBAL LIMITED PARTNERSHIP 401K PLAN
b	Name of plan sponsor	ET GLOBAL LIMITED PARTNERSHIP
c	EIN-PN	58-1816494-001
a	Plan name	WB&T BANKSHARES INC 401K PLAN
b	Name of plan sponsor	WB&T BANKSHARES INC
c	EIN-PN	58-1853934-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOODMAN MCGUFFEY 401K PLAN	
b	Name of plan sponsor	GOODMAN MCGUFFEY LLP	c EIN-PN 58-1889003-001
a	Plan name	CARL BLACK CHEVRLT BUICK GMC INC 401K PL	
b	Name of plan sponsor	CARL BLACK CHEVROLET BUICK GMC INC	c EIN-PN 58-2001655-001
a	Plan name	CLIFFS FIRE EXTINGUISHERS CO 401K PSP	
b	Name of plan sponsor	CLIFFS FIRE EXTINGUISHERS CO INC	c EIN-PN 58-2019368-001
a	Plan name	TRI-COUNTY PEDIATRICS 401K PSP	
b	Name of plan sponsor	TRI-COUNTY PEDIATRICS PC	c EIN-PN 58-2200333-001
a	Plan name	CHOOSING THE BEST PUBLISHING LLC 401K	
b	Name of plan sponsor	CHOOSING THE BEST PUBLISHING LLC	c EIN-PN 58-2631547-001
a	Plan name	LOKEY AUTOMOTIVE GROUP 401K PLAN	
b	Name of plan sponsor	LOKEY OLDSMOBILE INC	c EIN-PN 59-0881085-002
a	Plan name	ACE DEALERS 401K PSP AND TRUST	
b	Name of plan sponsor	PROCTOR ACE HARDWARE	c EIN-PN 59-0916340-003
a	Plan name	EMMER GROUP RETIREMENT PLAN	
b	Name of plan sponsor	EMMER DEVELOPMENT CORP	c EIN-PN 59-0934800-001
a	Plan name	CUSANO'S BAKERY 401K PLAN	
b	Name of plan sponsor	CUSANO'S ITALIAN BAKERY INC	c EIN-PN 59-1550859-001
a	Plan name	CAMERON HODGES COLEMAN 401K PSP & TR	
b	Name of plan sponsor	CAMERON HODGES COLEMAN PA	c EIN-PN 59-2042621-003
a	Plan name	NANCE CACCIATORE HAMILTON 401K PLAN	
b	Name of plan sponsor	NANCE CACCIATORE & HAMILTON	c EIN-PN 59-2188947-002
a	Plan name	BAY AREA HEART CENTER PA 401K PSP	
b	Name of plan sponsor	BAY AREA HEART CENTER PA	c EIN-PN 59-2291897-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CLOVER SYSTEMS LLC 401K RETIREMENT PL
b	Name of plan sponsor	CLOVER SYSTEMS LLC
c	EIN-PN	59-2570160-001
a	Plan name	JR DAVIS CONSTRUCTION CO INC 401K PLAN
b	Name of plan sponsor	JR DAVIS CONSTRUCTION CO INC
c	EIN-PN	59-2571763-001
a	Plan name	LEE MCGRUFF & MACK WILLIAMS INS AGY 401K
b	Name of plan sponsor	LEE MCGRUFF & MACK WILLIAMS INS AGY INC
c	EIN-PN	59-2770945-001
a	Plan name	BEXLEY BROTHERS INC 401K PLAN
b	Name of plan sponsor	BEXLEY BROTHERS INC
c	EIN-PN	59-2862425-001
a	Plan name	WILSON FUNERAL HOME INC 401K PLAN
b	Name of plan sponsor	WILSON FUNERAL HOME INC
c	EIN-PN	59-2862503-001
a	Plan name	ECONOMIC DEV COMMISS PS 401K PL
b	Name of plan sponsor	ECONOMIC DEV COMMISS FL SPACE COAST
c	EIN-PN	59-2946685-003
a	Plan name	GOLD HILL ENTERPRISES INC 401K PLAN
b	Name of plan sponsor	GOLD HILL ENTERPRISES INC
c	EIN-PN	59-3042571-001
a	Plan name	NHWL ENGINEERING INC 401K PSP
b	Name of plan sponsor	NHWL ENGINEERING INC
c	EIN-PN	59-3057128-001
a	Plan name	GEOGRAPHIC SOLUTIONS INC 401(K) PLAN
b	Name of plan sponsor	GEOGRAPHIC SOLUTIONS INC
c	EIN-PN	59-3217769-001
a	Plan name	FGE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FLORIDA GEOTECHNICAL ENGINEERING INC
c	EIN-PN	59-3499484-001
a	Plan name	CORNERSTONE MEDICAL RET PLAN
b	Name of plan sponsor	CORNERSTONE MEDICAL ASSOC LLC
c	EIN-PN	59-3514857-001
a	Plan name	A V SPECIALIST INC 401K PSP & TR
b	Name of plan sponsor	A V SPECIALISTS INC
c	EIN-PN	59-3535329-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WALKER & BARR DMDS 401K PSP
b	Name of plan sponsor	WALKER & BARR DMDS PLLC
c	EIN-PN	59-3627467-001
a	Plan name	MENGEDOTH DENTAL PC 401K PLAN
b	Name of plan sponsor	MENGEDOTH DENTAL PC
c	EIN-PN	59-3774030-001
a	Plan name	STANLEY SCHULTZE CO INC 401K SV RET PL
b	Name of plan sponsor	STANLEY SCHULTZE & CO INC
c	EIN-PN	61-0333422-001
a	Plan name	PRECISION TOOL DIE MACHINE RET SV PL
b	Name of plan sponsor	PRECISION TOOL DIE AND MACHINE CO INC
c	EIN-PN	61-0417457-001
a	Plan name	CENTRAL KENTUCKY SPRINKLER RETIREMENT
b	Name of plan sponsor	CENTRAL KENTUCKY SPRINKLER INC
c	EIN-PN	61-0956420-001
a	Plan name	KENMARK OPTICAL INC 401(K) PS PLAN
b	Name of plan sponsor	KENMARK OPTICAL INC
c	EIN-PN	61-0999919-001
a	Plan name	SMITH GRAY GRAY & MORRIS LEASING PSP
b	Name of plan sponsor	SMITH GRAY GRAY & MORRIS LEASING
c	EIN-PN	61-1112461-001
a	Plan name	RENAISSANCE PLASTIC SURGERY 401K PSP
b	Name of plan sponsor	RENAISSANCE PLASTIC SURGERY PLLC
c	EIN-PN	61-1263500-001
a	Plan name	JORDAN DRUG INC. 401(K) PLAN
b	Name of plan sponsor	JORDAN DRUG INC.
c	EIN-PN	61-1307388-001
a	Plan name	ANGELA D. LEWIS D.O. PSC PSP
b	Name of plan sponsor	ANGELA D. LEWIS D O PSC
c	EIN-PN	61-1325661-001
a	Plan name	SALADINO & SCHAAF RETIREMENT PLAN
b	Name of plan sponsor	SALADINO & SCHAAF PLLC
c	EIN-PN	61-1381386-002
a	Plan name	TEN2ELEVEN BUSINESS SOLUTIONS LLC 401K
b	Name of plan sponsor	TEN2ELEVEN BUSINESS SOLUTIONS LLC
c	EIN-PN	61-1724367-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name TEK-EXPERTS COLORADO 401K PLAN		
b	Name of plan sponsor TEK-EXPERTS COLORADO INC	c	EIN-PN 61-1775635-001
a	Plan name HOPKINSVILLE ELECTRIC SYSTEM EES 401K		
b	Name of plan sponsor HOPKINSVILLE ELECTRIC SYSTEM	c	EIN-PN 61-6000174-001
a	Plan name GEORGE W REAGAN CO INC 401K PSP		
b	Name of plan sponsor GEORGE W REAGAN CO INC	c	EIN-PN 62-0335311-002
a	Plan name CENTRIWORKS 401K PLAN		
b	Name of plan sponsor THERMOCOPY OF TENNESSEE INC	c	EIN-PN 62-0714237-001
a	Plan name TENNESSEE VALLEY TITLE PROFIT SHARING PL		
b	Name of plan sponsor TENNESSEE VALLEY TITLE INSURANCE CO	c	EIN-PN 62-0862270-001
a	Plan name MEMPHIS COMMUNICATIONS CORP 401K PLAN		
b	Name of plan sponsor MEMPHIS COMMUNICATIONS CORP	c	EIN-PN 62-0874669-001
a	Plan name JOHNSON & BAILEY ARCHITECTS PC PSP		
b	Name of plan sponsor JOHNSON & BAILEY ARCHITECTS PC	c	EIN-PN 62-0962138-001
a	Plan name DRS MCLEMORE & MCLEMORE PA PSP & TRUST		
b	Name of plan sponsor DRS MCLEMORE & MCLEMORE PA	c	EIN-PN 62-1043607-002
a	Plan name WOLFE INDUSTRIAL 401K PSP		
b	Name of plan sponsor WOLFE INDUSTRIAL INC	c	EIN-PN 62-1053910-001
a	Plan name DANIEL R. SCHUMAIER & ASSOC 401K PL		
b	Name of plan sponsor DANIEL R SCHUMAIER & ASSOCIATES	c	EIN-PN 62-1156919-001
a	Plan name WAHID T HANNA MD PC PSP		
b	Name of plan sponsor WAHID T HANNA MD PC	c	EIN-PN 62-1178151-002
a	Plan name RODEFER MOSS & CO PLLC 401K PSP		
b	Name of plan sponsor RODEFER MOSS & CO PLLC	c	EIN-PN 62-1690032-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DISTRIBUTION SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor	DISTRIBUTION SOLUTIONS INC	c EIN-PN 62-1701821-001
a	Plan name	AVENIR PARTNERS INC 401K PLAN	
b	Name of plan sponsor	AVENIR PARTNERS INC	c EIN-PN 62-1759862-001
a	Plan name	ENVIRONMENTAL SYSTEM CORP 401K PLAN	
b	Name of plan sponsor	ENVIRONMENTAL SYSTEMS CORP	c EIN-PN 63-0716018-001
a	Plan name	TURNER BEVERAGE COMPANY RETIREMENT PL	
b	Name of plan sponsor	TURNER BEVERAGE COMPANY INC	c EIN-PN 63-0750609-001
a	Plan name	MASSEY STOTSER & NICHOLS 401K RET PLAN	
b	Name of plan sponsor	MASSEY STOTSER & NICHOLS PC	c EIN-PN 63-0774419-001
a	Plan name	WOMEN'S MEDICAL CENTER P.C. PSP	
b	Name of plan sponsor	WOMENS MEDICAL CENTER P C	c EIN-PN 63-0916561-001
a	Plan name	MEDISYS FOR PHYS INC PROFIT SHARE PLAN	
b	Name of plan sponsor	MEDISYS FOR PHYSICIANS INC	c EIN-PN 63-0935388-001
a	Plan name	TERNION CORPORATION 401K PLAN	
b	Name of plan sponsor	TERNION CORPORATION	c EIN-PN 63-0999378-005
a	Plan name	DOTHAN ANESTHESIOLOGY ASSOC PC PSP	
b	Name of plan sponsor	DOTHAN ANESTHESIOLOGY ASSOCIATES	c EIN-PN 63-1035114-001
a	Plan name	FAIRCLOUGH & MAYER 401K PSP	
b	Name of plan sponsor	FAIRCLOUGH & MAYER DMD PC	c EIN-PN 63-1047461-001
a	Plan name	GARDBERG & KEMMERLY PC RET PL	
b	Name of plan sponsor	GARDBERG & KEMMERLY PC	c EIN-PN 63-1074330-001
a	Plan name	GULF STATES ENGINEERING INC 401K PLAN	
b	Name of plan sponsor	GULF STATES ENGINEERING INC	c EIN-PN 63-1208451-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SPOC AUTOMATION 401(K) PLAN	
b	Name of plan sponsor	SPOC AUTOMATION	c EIN-PN 63-1284892-001
a	Plan name	ALABAMA NURSING HOME ASSOC INC 401K PLAN	
b	Name of plan sponsor	ALABAMA NURSING HOME ASSOCIATION INC	c EIN-PN 63-6052465-001
a	Plan name	MAGNOLIA ELECTRIC POWER ASSOC UNION	
b	Name of plan sponsor	MAGNOLIA ELECTRIC POWER-UNION	c EIN-PN 64-0195613-001
a	Plan name	EISINGER BROWN LEWIS FRANKEL CHAIET 401K	
b	Name of plan sponsor	EISINGER BROWN LEWIS FRANKEL CHAIET PA	c EIN-PN 65-0642390-001
a	Plan name	QUINT-C PALLET CO 401K PSP	
b	Name of plan sponsor	QUINT-C PALLET CO INC	c EIN-PN 65-1594745-001
a	Plan name	LEES FEED & WESTERN STORE 401K PSP	
b	Name of plan sponsor	LEES FEED & WESTERN STORE INC	c EIN-PN 68-0051774-001
a	Plan name	CAPITAL PUBLIC RADIO INC 401(K)	
b	Name of plan sponsor	CAPITAL PUBLIC RADIO	c EIN-PN 68-0223271-002
a	Plan name	MACIAS GINI & O'CONNELL LLP 401K PSP	
b	Name of plan sponsor	MACIAS GINI & O'CONNELL LLP	c EIN-PN 68-0300457-001
a	Plan name	EDRINGTON SCHIRMER & MURPHY PS 401K PL	
b	Name of plan sponsor	EDRINGTON SCHIRMER & MURPHY LLP	c EIN-PN 68-0321866-001
a	Plan name	EB PL OF ROBERT COLBURN ELECTRIC	
b	Name of plan sponsor	ROBERT COLBURN ELECTRIC INC	c EIN-PN 68-0406025-001
a	Plan name	WRIGHT CELEBRATIONS INC 401K PLAN	
b	Name of plan sponsor	WRIGHT CELEBRATIONS INC	c EIN-PN 68-0443129-001
a	Plan name	PERSON CENTERED SERVICES 401K PSP	
b	Name of plan sponsor	PERSON CENTERED SERVICES	c EIN-PN 68-0479713-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WHITE RIVER HEALTH SYSTEM 401K PLAN		
b Name of plan sponsor	WHITE RIVER HEALTH SYSTEM INC	c EIN-PN 71-0411459-001
a Plan name HOLMES 401K RETIREMENT PLAN		
b Name of plan sponsor	HOLMES ERECTION INC	c EIN-PN 71-0417426-001
a Plan name ARKANSAS ADVOC FOR CHILD & FAM 401K PL		
b Name of plan sponsor	ARKANSAS ADVOC FOR CHILD & FAM INC	c EIN-PN 71-0492205-002
a Plan name EVERS ELECTRIC CO INC 401K PLAN		
b Name of plan sponsor	EVERS ELECTRIC CO INC	c EIN-PN 71-0567321-001
a Plan name NORWOOD & NORWOOD PA 401K PSP		
b Name of plan sponsor	NORWOOD & NORWOOD PA	c EIN-PN 71-0783935-001
a Plan name HOLLENBECK PALMS 401K SAVINGS PLAN		
b Name of plan sponsor	HOLLENBECK PALMS	c EIN-PN 71-0876594-007
a Plan name ROOFSCREEN MFG INC 401K PSP & TR		
b Name of plan sponsor	ROOFSCREEN MFG INC	c EIN-PN 71-0881413-001
a Plan name SOUTH TEXAS WOUND ASSOC EMPLOYEES PSP		
b Name of plan sponsor	SOUTH TEXAS WOUND ASSOCIATES P.A.	c EIN-PN 71-0906653-001
a Plan name BANK OF ST FRANCISVILLE EE RETIREMENT PL		
b Name of plan sponsor	BANK OF ST FRANCISVILLE	c EIN-PN 72-0838755-002
a Plan name KAJAN PERFECTION 401K PLAN		
b Name of plan sponsor	KAJAN PERFECTION INC	c EIN-PN 72-0880652-001
a Plan name POINTE COUPEE PT 401K SH RET PL		
b Name of plan sponsor	POINTE COUPEE PHYSICAL THERAPY PC	c EIN-PN 72-1254055-001
a Plan name MOORE FUNERAL HOME INC 401K PSP		
b Name of plan sponsor	MOORE FUNERAL HOME INC	c EIN-PN 73-0362510-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EVANS ENTERPRISES INC 401K PSP&TRUST
b	Name of plan sponsor	EVANS ENTERPRISES INC
c	EIN-PN	73-0928881-001
a	Plan name	STATEWIDE GENERAL AGENCY 401K PL
b	Name of plan sponsor	STATEWIDE GENERAL AGENCY INC
c	EIN-PN	73-1093803-001
a	Plan name	CROSSROADS YOUTH & FAMILY SVCS 401K PL
b	Name of plan sponsor	CROSSROADS YOUTH & FAMILY SVC
c	EIN-PN	73-1254978-001
a	Plan name	A & M ENGINEERING 401K PLAN
b	Name of plan sponsor	A & M ENGINEERING
c	EIN-PN	73-1275099-001
a	Plan name	DAKIL AUCTIONEERS INC. 401(K) PSP
b	Name of plan sponsor	DAKIL AUCTIONEERS INC.
c	EIN-PN	73-1325579-001
a	Plan name	SOUTHWEST TEST & BALANCE 401(K) PLAN
b	Name of plan sponsor	SOUTHWEST TEST & BALANCE
c	EIN-PN	73-1543799-001
a	Plan name	TRANSFORMATION CHURCH 401K
b	Name of plan sponsor	TRANSFORMATION CHURCH INC
c	EIN-PN	73-1549805-001
a	Plan name	HAYNES EQUIPMENT COMPANY 401K PLAN
b	Name of plan sponsor	HAYNES EQUIPMENT COMPANY
c	EIN-PN	73-1573366-001
a	Plan name	O'KRENT INDUSTRIES INC. 401(K)
b	Name of plan sponsor	O'KRENT INDUSTRIES INC
c	EIN-PN	74-1285481-001
a	Plan name	ARROWHEAD CO PS & 401K PLAN
b	Name of plan sponsor	ARROWHEAD COMPANY
c	EIN-PN	74-1315645-001
a	Plan name	COLLINS INSTRUMENT COMPANY INC 401K PSP
b	Name of plan sponsor	COLLINS INSTRUMENT COMPANY INC
c	EIN-PN	74-1590879-002
a	Plan name	WESTERN FILTER 401(K) RETIREMENT PLAN
b	Name of plan sponsor	WESTERN FILTER CO.
c	EIN-PN	74-1596042-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BRAZOSPORT PLASTICS 401(K) PSP
b	Name of plan sponsor	BRAZOSPORT PLASTICS
c	EIN-PN	74-1671167-001
a	Plan name	RVK INC 401K EMP CAP ACCUMULATION PLAN
b	Name of plan sponsor	REHLER VAUGHN & KOONE INC
c	EIN-PN	74-1713582-001
a	Plan name	TRULL SERVICE COMPANY 401K PLAN
b	Name of plan sponsor	TRULL SERVICE COMPANY
c	EIN-PN	74-1819938-001
a	Plan name	MBC EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	MACINA BOSE COPELAND & ASSOC.
c	EIN-PN	74-1824120-001
a	Plan name	DEMICHELE 401K PLAN
b	Name of plan sponsor	DEMICHELE SYSTEMS INC
c	EIN-PN	74-2002594-001
a	Plan name	PERFECTION HONDA ACADEMY 401K PLAN
b	Name of plan sponsor	PERFECTION MOTOR CAR LTD
c	EIN-PN	74-2218838-001
a	Plan name	AUSTIN WOOD RECYCLING EE 401K PSP
b	Name of plan sponsor	S&M BUSINESSES INC DBA AUSTIN LAND SVC
c	EIN-PN	74-2521609-002
a	Plan name	COLDWELL BANKER D'ANN HARPER 401K PLAN
b	Name of plan sponsor	COLDWELL BANKER D.HARPER REALTOR
c	EIN-PN	74-2561260-001
a	Plan name	ACTION FIRE PROS 401K PLAN
b	Name of plan sponsor	ACTION AUTOMATIC SPRINKLER INC
c	EIN-PN	74-2688737-001
a	Plan name	COASTAL DELI INC 401K PLAN
b	Name of plan sponsor	COASTAL DELI INC DBA JASONS DELI
c	EIN-PN	74-2716537-001
a	Plan name	G TREVINO & K PARKER DDS INC 401(K) PLAN
b	Name of plan sponsor	GEORGE A TREVINO & KIM PARKER INC
c	EIN-PN	74-2827190-002
a	Plan name	SOUTHWEST EYE CARE SPEC PSP
b	Name of plan sponsor	SOUTHWEST EYE CARE SPECIALISTS INC
c	EIN-PN	74-2838103-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SELECTIVE SITE CONSULTANTS INC 401K PLAN
b	Name of plan sponsor	SELECTIVE SITE CONSULTANTS INC
c	EIN-PN	74-2841514-001
a	Plan name	SOUTH BOSQUE VET CLIN 401K PL
b	Name of plan sponsor	SOUTH BOSQUE VETERINARY CLINIC PLLC
c	EIN-PN	74-2872430-001
a	Plan name	ASPIRE MRO LLC 401K PLAN
b	Name of plan sponsor	ASPIRE MRO LLC
c	EIN-PN	74-3002094-001
a	Plan name	STAGE 2 NETWORKS LLC 401K PSP
b	Name of plan sponsor	STAGE 2 NETWORKS LLC
c	EIN-PN	74-3125013-001
a	Plan name	V & P HYDRAULIC PROD PS 401K PL
b	Name of plan sponsor	V & P HYDRAULIC PRODUCTS LLC
c	EIN-PN	74-3161283-001
a	Plan name	THE FIRST NATIONAL BANK OF ANSON EE PSP
b	Name of plan sponsor	THE FIRST NATIONAL BANK OF ANSON
c	EIN-PN	75-0115555-001
a	Plan name	CITY NATL BANK OF COLORADO CITY 401K
b	Name of plan sponsor	CITY NATIONAL BANK OF COLORADO CITY
c	EIN-PN	75-0191730-002
a	Plan name	SANTA ROSA TELEPHONE COOPERATIVE 401K PL
b	Name of plan sponsor	SANTA ROSA TELEPHONE COOPERATIVE INC
c	EIN-PN	75-0849566-002
a	Plan name	LONE STAR CREDIT UNION 401(K) PLAN
b	Name of plan sponsor	LONE STAR CREDIT UNION
c	EIN-PN	75-1253045-002
a	Plan name	BRUCE LOWRIE CHEVROLET INC 401K PLAN
b	Name of plan sponsor	BRUCE LOWRIE CHEVROLET INC
c	EIN-PN	75-1290882-001
a	Plan name	CIA MACHINERY INC SAFE HARBOR 401K PLAN
b	Name of plan sponsor	CIA MACHINERY INC
c	EIN-PN	75-1298285-001
a	Plan name	WSI CASED HOLE SPECIALIST RET PLAN
b	Name of plan sponsor	WSI CASED HOLE SPECIALIST INC
c	EIN-PN	75-1364487-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRINITY CHURCH & CHRISTIAN SCHOOL 401K
b	Name of plan sponsor	TRINITY CHURCH & SCHOOL
c	EIN-PN	75-1372891-001
a	Plan name	MEDICAL SPECIALISTS ASSOCIATED 401K PL
b	Name of plan sponsor	MEDICAL SPECIALISTS ASSOCIATED
c	EIN-PN	75-1388567-001
a	Plan name	LEAMAN CONTAINER 401K PS SVGS PL
b	Name of plan sponsor	LEAMAN CONTAINER INC
c	EIN-PN	75-1458486-003
a	Plan name	CONVEYORS INC 401K PSP
b	Name of plan sponsor	CONVEYORS INC
c	EIN-PN	75-1474010-001
a	Plan name	RUSHING MACHINE SHOP 401K PLAN
b	Name of plan sponsor	J L RUSHING INC
c	EIN-PN	75-1741141-002
a	Plan name	DEXTER & COMPANY 401(K) SAVINGS PLAN
b	Name of plan sponsor	DEXTER & COMPANY
c	EIN-PN	75-2298242-001
a	Plan name	LONE STAR STONE INC 401K PLAN
b	Name of plan sponsor	LONE STAR STONE INC
c	EIN-PN	75-2399166-001
a	Plan name	LYNN SMITH CHEVROLET 401K PLAN
b	Name of plan sponsor	LYNN SMITH CHEVROLET LLP
c	EIN-PN	75-2399837-001
a	Plan name	BENNETT PARTNERS 401K PLAN
b	Name of plan sponsor	BENNETT PARTNERS ARCH INT PLANNING INC
c	EIN-PN	75-2489422-001
a	Plan name	SOUTHWEST SOL GRP 401K PLAN
b	Name of plan sponsor	SOUTHWEST SOLUTIONS GROUP INC
c	EIN-PN	75-2703228-001
a	Plan name	ROGERS LODGING INC 401K PSP
b	Name of plan sponsor	ROGERS LODGING INC
c	EIN-PN	75-2822396-001
a	Plan name	TUTLE & TUTLE TRUCKING 401K PLAN
b	Name of plan sponsor	TUTLE & TUTLE TRUCKING INC
c	EIN-PN	75-3023231-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRANSLATIONAL GENOMICS RESEARCH 401K	
b	Name of plan sponsor	TRANSLATIONAL GENOMICS RESEARCH	c EIN-PN 75-3065445-001
a	Plan name	ATKINSON FAMILY DENTISTRY 401(K) PSP	
b	Name of plan sponsor	ATKINSON FAMILY DENTISTRY PC	c EIN-PN 75-3141399-001
a	Plan name	SOULMAN'S BAR-B-QUE 401K RET PLAN	
b	Name of plan sponsor	SOULMAN'S BAR-B-QUE LLC	c EIN-PN 76-0221528-001
a	Plan name	GARAGE DOOR SERVICES HOUSTON 401K PSP	
b	Name of plan sponsor	GARAGE DOOR SERVICES OF HOUSTON INC	c EIN-PN 76-0330421-001
a	Plan name	PANNELL KERR FORSTER OF TEXAS 401K PL	
b	Name of plan sponsor	PANNELL KERR FORSTER OF TEXAS PC	c EIN-PN 76-0356844-001
a	Plan name	HOUSTON SAWING & DRILLING CO INC 401K PL	
b	Name of plan sponsor	HOUSTON SAWING & DRILLING CO INC	c EIN-PN 76-0393933-001
a	Plan name	LA PORTE INTERNAL MEDICINE PA 401K PSP	
b	Name of plan sponsor	LA PORTE INTERNAL MEDICINE PA	c EIN-PN 76-0499143-001
a	Plan name	LEGAL MEDIA 401K PLAN	
b	Name of plan sponsor	LMI TRIAL SERVICES DBA LEGAL MEDIA INC	c EIN-PN 76-0544917-001
a	Plan name	SHERRINGTON-HUMBLE LLC 401K PLAN	
b	Name of plan sponsor	SHERRINGTON-HUMBLE LLC	c EIN-PN 76-0550171-001
a	Plan name	HOUSTON CTR FOR INFECTIOUS DISEASES 401K	
b	Name of plan sponsor	HOUSTON CTR FOR INFECTIOUS DISEASES	c EIN-PN 76-0681269-001
a	Plan name	PHOENIX POLLUT CTRL ENV SVC 401K PL	
b	Name of plan sponsor	PHOENIX POLLUT CTRL ENV SVC INC	c EIN-PN 76-0685395-001
a	Plan name	FOOTWEAR ETC 401K PSP	
b	Name of plan sponsor	DANELI SHOE CO DBA FOOTWEAR ETC	c EIN-PN 77-0111864-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	OJAI VALLEY FAM MED GR 401K PL
b	Name of plan sponsor	OJAI VALLEY FAMILY MEDICINE GROUP
c	EIN-PN	77-0197887-001
a	Plan name	PACIFIC CST PROD & RIV EDGE FARMS 401K
b	Name of plan sponsor	PACIFIC COAST PROD & RIVERS EDGE FARMS
c	EIN-PN	77-0415232-001
a	Plan name	ACURA HONDA CONNECTION 401K PL & TR
b	Name of plan sponsor	DUKE & PANISH VEN DBA ACURA HONDA CONN
c	EIN-PN	77-0471582-001
a	Plan name	THE HOFFMAN AGY EE 401K SVGS PL
b	Name of plan sponsor	THE HOFFMAN AGENCY
c	EIN-PN	77-0474127-001
a	Plan name	SOLARIUS DEVELOPMENT INC 401K PLAN
b	Name of plan sponsor	SOLARIUS DEVELOPMENT INC
c	EIN-PN	77-0582306-002
a	Plan name	RAYMOND N FERNANDEZ MD 401K PLAN
b	Name of plan sponsor	RAYMOND N FERNANDEZ MD PC
c	EIN-PN	77-0597937-001
a	Plan name	FORMAN AUTOMOTIVE EE RET PL
b	Name of plan sponsor	FORMAN AUTOMOTIVE INC
c	EIN-PN	77-0600403-002
a	Plan name	MISSION SURGICAL CLINIC INC 401K PSP
b	Name of plan sponsor	MISSION SURGICAL CLINIC INC
c	EIN-PN	80-0103996-001
a	Plan name	BOTCHEV LLC 401K PLAN
b	Name of plan sponsor	BOTCHEV LLC
c	EIN-PN	80-0211673-001
a	Plan name	CFO INTEGRITY LLC 401K PSP
b	Name of plan sponsor	CFO INTEGRITY LLC
c	EIN-PN	80-0332286-001
a	Plan name	SEDA NORTH AMERICA 401K PLAN
b	Name of plan sponsor	SEDA NORTH AMERICA INC
c	EIN-PN	80-0654768-001
a	Plan name	WEST IOWA TECHNOLOGY LLC 401K PLAN
b	Name of plan sponsor	WEST IOWA TECHNOLOGY LLC
c	EIN-PN	80-0877092-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROACH & SMITH DIST RET PL & TR	
b	Name of plan sponsor	ROACH & SMITH DISTRIBUTORS INC	c EIN-PN 81-0300846-001
a	Plan name	ALLIED STEEL 401K EE RET PL	
b	Name of plan sponsor	JIM-N-I INC DBA ALLIED STEEL	c EIN-PN 81-0391597-001
a	Plan name	ASSOCIATED DERMATOLOGY PSP & TRUST	
b	Name of plan sponsor	ASSOCIATED DERMATOLOGY HELENA PC	c EIN-PN 81-0499975-001
a	Plan name	JLF & ASSOCIATES INC 401(K) PLAN	
b	Name of plan sponsor	JLF & ASSOCIATES INC	c EIN-PN 81-0534249-001
a	Plan name	YELLOWSTONE TO YUKON 401K PLAN	
b	Name of plan sponsor	YELLOWSTONE TO YUKON CONSERV INITIATIVE	c EIN-PN 81-0535303-001
a	Plan name	AXIOM RECONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor	AXIOM RECONSTRUCTION INC	c EIN-PN 81-0685669-001
a	Plan name	C LEWIS TEXAS LLC 401(K) PLAN	
b	Name of plan sponsor	C LEWIS TEXAS LLC	c EIN-PN 81-1119928-001
a	Plan name	COLORADO CLINIC 401K PLAN	
b	Name of plan sponsor	COLORADO HEALTH PROVIDERS	c EIN-PN 81-1316852-001
a	Plan name	GRAPEVINE OBGYN MGMT 401K PL & TR	
b	Name of plan sponsor	GRAPEVINE OB GYN MGMT LLC	c EIN-PN 81-1732148-001
a	Plan name	THOMPSON BOWIE & HATCH RET SVGS PLAN	
b	Name of plan sponsor	THOMPSON BOWIE & HATCH LLC	c EIN-PN 81-2946521-001
a	Plan name	MARCOVICH MANSOUR CAPOBIANCO LLC 401K PL	
b	Name of plan sponsor	MARCOVICH MANSOUR & CAPOBIANCO LLC	c EIN-PN 81-2975230-001
a	Plan name	MAGNITUDE 7 METALS 401K PLAN	
b	Name of plan sponsor	MAGNITUDE 7 METALS LLC	c EIN-PN 81-4233502-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NYACK RIDGE 401K PLAN	
b	Name of plan sponsor	NYACK RIDGE OPERATING LLC	c EIN-PN 81-4543707-001
a	Plan name	LIGHTHOUSE WEALTH ADV CHARLESTON 401K PL	
b	Name of plan sponsor	LIGHTHOUSE WEALTH ADVISORS OF CHARLESTON	c EIN-PN 81-4902006-001
a	Plan name	SANDPOINT SUPER DRUG 401K PLAN	
b	Name of plan sponsor	SANDPOINT DRUG INC.	c EIN-PN 82-0307153-001
a	Plan name	WELCH & ALLAN M.D. P.A. 401K PSP	
b	Name of plan sponsor	WELCH & ALLAN M.D. P.A.	c EIN-PN 82-0354461-004
a	Plan name	UNITECH COMPOSITES 401K PLAN	
b	Name of plan sponsor	UNITECH COMPOSITES INC	c EIN-PN 82-0355286-001
a	Plan name	JST MANUFACTURING INC 401K PLAN	
b	Name of plan sponsor	JST MANUFACTURING INC	c EIN-PN 82-0372929-001
a	Plan name	WEST MOTOR COMPANY INC EE RET PLAN	
b	Name of plan sponsor	WEST MOTOR COMPANY INC	c EIN-PN 82-0375290-001
a	Plan name	IRONWOOD FAMILY PRACTICE 401K	
b	Name of plan sponsor	IRONWOOD FAMILY PRACTICE PA	c EIN-PN 82-0408339-001
a	Plan name	PACIFIC NW SURG ASSOC PA PSP	
b	Name of plan sponsor	PACIFIC NW SURGICAL ASSOC PA	c EIN-PN 82-0491827-001
a	Plan name	NEWPORT PARTNERS LLC 401K	
b	Name of plan sponsor	NEWPORT PARTNERS LLC	c EIN-PN 82-0564349-001
a	Plan name	FAIRCAST INC 401K PLAN	
b	Name of plan sponsor	FAIRCAST INC	c EIN-PN 82-1950440-001
a	Plan name	IRAP 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL REFUGEE ASSISTANCE PROJ	c EIN-PN 82-2167556-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CONVEYOR TECH LLC 401K SALARY RED PLAN
b	Name of plan sponsor	CONVEYOR TECH LLC
c	EIN-PN	82-2780958-001
a	Plan name	SUMMIT CHIROPRACTIC 401K PLAN
b	Name of plan sponsor	SUMMIT CHIROPRACTIC HOLDING LLC
c	EIN-PN	82-3916956-001
a	Plan name	BESTLIVING CARE LLC
b	Name of plan sponsor	BESTLIVING CARE LLC
c	EIN-PN	82-4181254-001
a	Plan name	BBC LAW LLP 401K PSP
b	Name of plan sponsor	BBC LAW LLP
c	EIN-PN	82-4270022-001
a	Plan name	RAWSON LOGGING PROFIT SHARING
b	Name of plan sponsor	RAWSON LOGGING LLC
c	EIN-PN	82-5417134-001
a	Plan name	BUNNING TRANSFER 401(K) PLAN
b	Name of plan sponsor	JOHN BUNNING TRANSFER CO INC
c	EIN-PN	83-0179595-001
a	Plan name	DIXON BROS INC 401(K) SAVINGS PLAN
b	Name of plan sponsor	DIXON BROS INC
c	EIN-PN	83-0200135-001
a	Plan name	RANTEC CORP VIP PROFIT SHARING PLAN
b	Name of plan sponsor	RANTEC CORPORATION
c	EIN-PN	83-0282442-001
a	Plan name	DOCTORS OF WAIKIKI 401K PLAN
b	Name of plan sponsor	DOCTORS OF WAIKIKI
c	EIN-PN	83-1539232-001
a	Plan name	GENERATION PROPERTIES PS 401K PLAN
b	Name of plan sponsor	GENERATION PROPERTIES LLC
c	EIN-PN	83-2509675-001
a	Plan name	ARNOLD FREIGHT COMPANY 401K PLAN
b	Name of plan sponsor	MACKINAC ISL FRGHT CO LLC DBA ARNOLD FR
c	EIN-PN	83-2962530-001
a	Plan name	SB ENERGY DEVCO US INC 401K PLAN
b	Name of plan sponsor	SB ENERGY DEVCO US INC
c	EIN-PN	83-3179325-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DICK FAMILY INC 401K PLAN		
b Name of plan sponsor	DICK FAMILY INC	c EIN-PN 83-3297022-001
a Plan name T&T ELECTRIC 401K PLAN		
b Name of plan sponsor	T&T ELECTRIC CO INC	c EIN-PN 84-0719869-001
a Plan name LYONS GADDIS PC 401K PLAN		
b Name of plan sponsor	LYONS GADDIS PC	c EIN-PN 84-1162301-001
a Plan name DURANGO DENTAL CERAMICS EE 401K PSP		
b Name of plan sponsor	DURANGO DENTAL CERAMICS INC	c EIN-PN 84-1221380-001
a Plan name BACHUS & SCHANKER LLC 401K PLAN		
b Name of plan sponsor	BACHUS & SCHANKER LLC	c EIN-PN 84-1403835-001
a Plan name STACEY FOLK MD PC 401K PSP		
b Name of plan sponsor	STACEY FOLK MD PC	c EIN-PN 84-1556961-001
a Plan name LAKEWOOD INTERNAL MEDICINE LLC 401K PSP		
b Name of plan sponsor	LAKEWOOD INTERNAL MEDICINE LLC.	c EIN-PN 84-1564607-001
a Plan name ECOLOGICAL RESOURCE CONSULTANTS 401K		
b Name of plan sponsor	ECOLOGICAL RESOURCE CONSULTANTS INC	c EIN-PN 84-1591759-001
a Plan name TUNECORE 401K PSP & TRUST		
b Name of plan sponsor	TUNECORE INC	c EIN-PN 84-1694585-001
a Plan name ROBIN KAY LORD 401K PSP & TR		
b Name of plan sponsor	ROBIN KAY LORD LLC	c EIN-PN 84-1703930-001
a Plan name LEAP GROUP NETWORK 401K PSP		
b Name of plan sponsor	LEAP GROUP NETWORK LLC	c EIN-PN 84-1796940-001
a Plan name BLC HOMEHEALTH ARD HOSP 401K PL		
b Name of plan sponsor	BLC HOMEHEALTH INC	c EIN-PN 84-2142145-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OBSIDIAN INS HOLDINGS INC 401(K) PLAN	
b	Name of plan sponsor	OBSIDIAN INSURANCE HOLDINGS INC	c EIN-PN 84-2685941-001
a	Plan name	ADVANCED RADIOLOGY CONS OF KC PA 401K	
b	Name of plan sponsor	ADVANCED RADIOLOGY CONSULTANTS OF KC PA	c EIN-PN 84-2772374-001
a	Plan name	PRECISION PRODUCTION LLC 401K PLAN	
b	Name of plan sponsor	PP HOLDINGS LLC	c EIN-PN 84-2846595-001
a	Plan name	PERFORMANCE HEALTH 401K PLAN	
b	Name of plan sponsor	TSH MANAGEMENT SERVICES INC	c EIN-PN 84-3088303-003
a	Plan name	TEN55 WMG 401 (K) PLAN	
b	Name of plan sponsor	TEN55 WMG LLC	c EIN-PN 84-4738988-001
a	Plan name	ACCESS MICHIGAN LLC 401K PSP	
b	Name of plan sponsor	ACCESS MICHIGAN LLC	c EIN-PN 85-1530674-001
a	Plan name	OSO CAPITAL MGMT LLC 401K PSP	
b	Name of plan sponsor	OSO CAPITAL MGMT LLC	c EIN-PN 85-2847479-001
a	Plan name	CURTIS CREEK DAIRY LLC 401K PLAN	
b	Name of plan sponsor	CURTIS CREEK DAIRY LLC	c EIN-PN 85-3521216-001
a	Plan name	SANDS MOTOR COMPANY 401K PSP	
b	Name of plan sponsor	SANDS MOTOR COMPANY	c EIN-PN 86-0053470-001
a	Plan name	INFINITE TECHNOLOGIES INC. 401K PSP	
b	Name of plan sponsor	INFINITE TECHNOLOGIES INC.	c EIN-PN 86-0771877-001
a	Plan name	INGLESIDE VETERINARY SVCS LLC 401K PSP	
b	Name of plan sponsor	INGLESIDE VETERINARY SERVICES LLC	c EIN-PN 86-0981672-001
a	Plan name	ADOBE DRYWALL LLC 401K PLAN	
b	Name of plan sponsor	ADOBE DRYWALL LLC	c EIN-PN 86-1011468-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CJK WEALTH ADVISORS INC 401K PSP	
b	Name of plan sponsor	CJK WEALTH ADVISORS INC	c EIN-PN 86-1354899-001
a	Plan name	OAHU EMERGENCY PHYSICIAN SVCS 401K	
b	Name of plan sponsor	OAHU EMERGENCY PHYSICIAN SVCS LLC	c EIN-PN 86-2123800-001
a	Plan name	MMCI ACQUISITION LLC 401K PLAN	
b	Name of plan sponsor	MMCI ACQUISITION LLC DBA MORTECH	c EIN-PN 86-2178497-001
a	Plan name	FIRSTSTAR PRECISION CORP 401K RET PL	
b	Name of plan sponsor	FIRSTSTAR PRECISION CORP	c EIN-PN 86-2558758-001
a	Plan name	JANS LTD 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JANS LTD	c EIN-PN 87-0363244-002
a	Plan name	DENTON HOUSE INTERIORS 401K PSP	
b	Name of plan sponsor	DENTON HOUSE INTERIORS INC	c EIN-PN 87-0558206-001
a	Plan name	MEDICAL TECHNOLOGY IND INC 401(K) PLAN	
b	Name of plan sponsor	MEDICAL TECHNOLOGY INDUSTRIES INC	c EIN-PN 87-0629156-001
a	Plan name	SHAMROCK PLUMBING 401K PLAN	
b	Name of plan sponsor	SHAMROCK PLUMBING LLC	c EIN-PN 87-0686947-001
a	Plan name	STAR PLASTICS MFG GR 401K PL	
b	Name of plan sponsor	STAR PLASTICS MFG GR LLC	c EIN-PN 87-1960638-001
a	Plan name	FIRST CITY DENTISTRY 401K PLAN	
b	Name of plan sponsor	BLUTH DENTISTRY DBA FIRST CITY DENTISTRY	c EIN-PN 87-3233344-001
a	Plan name	LEY EXCAVATING 401K PLAN	
b	Name of plan sponsor	LEY EXCAVATING LLC	c EIN-PN 87-4032309-001
a	Plan name	CAPE ANN TRANSIT MGMT 401K SVG PLAN	
b	Name of plan sponsor	CAPE ANN TRANSIT MANAGEMENT INC	c EIN-PN 87-4084787-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DENTAL ASSOCIATES 401K PSP	
b	Name of plan sponsor	NEMO DENTAL LLC DBA DENTAL ASSOCIATES	c EIN-PN 88-1778462-002
a	Plan name	C-NOVA COATINGS INC 401K RET PLAN	
b	Name of plan sponsor	C-NOVA COATINGS INC	c EIN-PN 88-4199162-001
a	Plan name	SOFTNET SOLUTIONS INC PSP	
b	Name of plan sponsor	SOFTNET SOLUTIONS INC	c EIN-PN 90-0387203-001
a	Plan name	PERCIVAL AND ASSOCIATES LLC 401K PLAN	
b	Name of plan sponsor	PERCIVAL AND ASSOCIATES LLC	c EIN-PN 90-0849922-001
a	Plan name	PORTCO CORPORATION 401(K) PSP	
b	Name of plan sponsor	PORTCO CORPORATION	c EIN-PN 91-0363080-001
a	Plan name	ALL WEST SELECT SIRES EMPLOYEES RET PL	
b	Name of plan sponsor	ALL WEST SELECT SIRES	c EIN-PN 91-0565220-002
a	Plan name	JEWISH FAMILY SERVICE 401K RET PLAN	
b	Name of plan sponsor	JEWISH FAMILY SERVICE	c EIN-PN 91-0565537-002
a	Plan name	BLADE CHEVROLET LLC EE RET SV PL	
b	Name of plan sponsor	BLADE CHEVROLET LLC	c EIN-PN 91-0818628-001
a	Plan name	MULLAVEY PROUT GRENLEY & FOE RET PL	
b	Name of plan sponsor	MULLAVEY PROUT GRENLEY & FOE	c EIN-PN 91-1007906-001
a	Plan name	GLACIER SALES INC 401K PROFIT SHARING	
b	Name of plan sponsor	GLACIER SALES INC.	c EIN-PN 91-1086943-001
a	Plan name	P&L GENERAL CONTRACTORS INC 401K PLAN	
b	Name of plan sponsor	P&L GENERAL CONTRACTORS INC	c EIN-PN 91-1108396-001
a	Plan name	UNDERWOOD FRUIT & WAREHOUSE RET SAV PL	
b	Name of plan sponsor	UNDERWOOD FRUIT & WAREHOUSE CO LLC	c EIN-PN 91-1179336-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	STAMPER RUBENS PS 401K PSP
b	Name of plan sponsor	STAMPER RUBENS PS
c	EIN-PN	91-1316278-001
a	Plan name	TRANS-SYSTEM INC 401K PLAN
b	Name of plan sponsor	TRANS-SYSTEM INC
c	EIN-PN	91-1533583-001
a	Plan name	FERRARI OF SEATTLE 401K PL & TR
b	Name of plan sponsor	AUTOMOBILI ITALIANE DBA FERRARI SEATTLE
c	EIN-PN	91-1573681-001
a	Plan name	LARSON GRIFFEE PICKETT 401K PSP
b	Name of plan sponsor	LARSON GRIFFEE PICKETT PLLC
c	EIN-PN	91-1622097-001
a	Plan name	HORIZON HOSPICE EMPLOYEE 401K PLAN
b	Name of plan sponsor	HORIZON HEALTHCARE DBA HORIZON HOSPICE
c	EIN-PN	91-1716334-001
a	Plan name	EARTHBOUND EXPEDITIONS RETIREMENT PLAN
b	Name of plan sponsor	EARTHBOUND EXPEDITIONS INC
c	EIN-PN	91-1794230-001
a	Plan name	TACTICAL TAILOR INC 401(K) PLAN
b	Name of plan sponsor	TACTICAL TAILOR INC
c	EIN-PN	91-1927013-001
a	Plan name	NORTHWEST CLINICAL RESEARCH 401K PSP
b	Name of plan sponsor	NORTHWEST CLINICAL RESEARCH CENTER
c	EIN-PN	91-1994554-001
a	Plan name	SOURDOUGH EXPRESSS 401K SAV PL & TR
b	Name of plan sponsor	SOURDOUGH EXPRESS INC
c	EIN-PN	92-0025447-003
a	Plan name	GREAT NORTHWEST INC 401K SAL RED PL&TR
b	Name of plan sponsor	GREAT NORTHWEST INC
c	EIN-PN	92-0075611-001
a	Plan name	GRANITE AUTO GROUP LLC 401K PL
b	Name of plan sponsor	GRANITE AUTO GROUP LLC DBA GRANITE BUICK
c	EIN-PN	92-1903456-001
a	Plan name	LIFESMILES FAMILY DENTISTRY 401K PLAN
b	Name of plan sponsor	LIFESMILES FAMILY DENTISTRY PLLC
c	EIN-PN	92-2494915-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FIRST COMMUNITY 401K PLAN		
b Name of plan sponsor	FIRST COMMUNITY CREDIT UNION	c EIN-PN 93-0468003-011
a Plan name NYSSA TRACTOR & IMPLEMENT 401K PSP		
b Name of plan sponsor	NYSSA TRACTOR AND IMPLEMENT INC	c EIN-PN 93-1102786-001
a Plan name DESIGNTECHNICA 401K PLAN		
b Name of plan sponsor	DESIGNTECHNICA CORPORATION	c EIN-PN 93-1330885-001
a Plan name FEDELE & HONSCHKE RETIREMENT PLAN		
b Name of plan sponsor	FEDELE & HONSCHKE ATTORNEYS AT LAW LLC	c EIN-PN 93-3069863-001
a Plan name LANCO-YORK LLC 401K PSP		
b Name of plan sponsor	LANCO-YORK LLC	c EIN-PN 93-3100476-001
a Plan name SMX IND SOL INC 401K RET SV PL		
b Name of plan sponsor	SMX INDUSTRIAL SOLUTIONS INC	c EIN-PN 93-3254315-003
a Plan name HIGHLAND TANK LLC 401K PLAN		
b Name of plan sponsor	HIGHLAND TANK LLC	c EIN-PN 93-3946181-001
a Plan name SOUTHEASTERN BUSINESS PROF 401K PL		
b Name of plan sponsor	SOUTHEASTERN BUSINESS PROFESSIONALS INC	c EIN-PN 93-4193270-001
a Plan name SAVINGS BANK OF MENDOCINO COUNTY 401K		
b Name of plan sponsor	SAVINGS BANK OF MENDOCINO COUNTY	c EIN-PN 94-0844065-001
a Plan name PHIL O'CONNELL GRAIN CO INC 401(K) PSP		
b Name of plan sponsor	PHIL O'CONNELL GRAIN CO INC	c EIN-PN 94-1264684-002
a Plan name BELL PRODUCTS INC PROFIT SHARING PLAN		
b Name of plan sponsor	BELL PRODUCTS INC	c EIN-PN 94-1392025-001
a Plan name O.C. MCDONALD CO INC PSP		
b Name of plan sponsor	O.C. MCDONALD CO INC	c EIN-PN 94-1393070-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name KENCO ENGINEERING INC 401K		
b Name of plan sponsor	KENCO ENGINEERING INC	c EIN-PN 94-1512399-001
a Plan name BIBLE STUDY FELLOWSHIP 401K PLAN		
b Name of plan sponsor	BIBLE STUDY FELLOWSHIP	c EIN-PN 94-1514010-001
a Plan name NAPA ELECTRIC SHOP INC. 401K PSP		
b Name of plan sponsor	NAPA ELECTRIC SHOP INC	c EIN-PN 94-1541624-002
a Plan name DUGGAN'S SERRA MORTUARY 401(K) PLAN		
b Name of plan sponsor	DUGGAN'S SERRA MORTUARY	c EIN-PN 94-1554873-003
a Plan name TAHOE TRUCKEE DISPOSAL CO INC 401K PSP		
b Name of plan sponsor	TAHOE TRUCKEE DISPOSAL CO INC	c EIN-PN 94-1580924-001
a Plan name LYTLE INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LYTLE INC	c EIN-PN 94-1705395-001
a Plan name UNIVERSITY COUNCIL AFT 401K PLAN		
b Name of plan sponsor	UNIVERSITY COUNCIL AFT	c EIN-PN 94-1743939-001
a Plan name THE BRIX GROUP INC. 401K PLAN		
b Name of plan sponsor	THE BRIX GROUP INC	c EIN-PN 94-2177912-001
a Plan name SPRIG ELECTRIC 401K PLAN		
b Name of plan sponsor	SPRIG ELECTRIC	c EIN-PN 94-2217239-001
a Plan name PAC MACHINE COMPANY INC 401K PSP		
b Name of plan sponsor	PAC MACHINE COMPANY INC.	c EIN-PN 94-2588644-002
a Plan name MARINA MECH SVCS 401K PL AND TRUST		
b Name of plan sponsor	MARINA MECHANICAL SERVICES	c EIN-PN 94-2667797-001
a Plan name SNOWLINE HOSPICE EL DORADO 401K RET PL		
b Name of plan sponsor	SNOWLINE HOSPICE OF EL DORADO COUNTY INC	c EIN-PN 94-2678570-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MID VALLEY PACKAGING & SUPPLY CO 401K PL	
b	Name of plan sponsor	MID VALLEY PACKAGING & SUPPLY CO	c EIN-PN 94-2827813-002
a	Plan name	COHEN DEFENSE GROUP 401K PLAN	
b	Name of plan sponsor	DAVID G COHEN	c EIN-PN 94-3407658-001
a	Plan name	ALAMO HEIGHTS DERMATOLOGY 401K PLAN	
b	Name of plan sponsor	KELSO DERM DBA ALAMO HTS DERM	c EIN-PN 94-3455563-001
a	Plan name	ASSOCIATES INSECTARY 401K PSP	
b	Name of plan sponsor	ASSOCIATES INSECTARY	c EIN-PN 95-0510280-001
a	Plan name	SWEETENER PROD CO & AFFILIATED CO 401K	
b	Name of plan sponsor	VERNON CENTRAL WAREHOUSE INC DBA	c EIN-PN 95-1921113-002
a	Plan name	MURCHISON AND CUMMING LLP 401(K) PL	
b	Name of plan sponsor	MURCHISON & CUMMING LLP	c EIN-PN 95-2130365-001
a	Plan name	WERNER CORPORATION 401K PLAN	
b	Name of plan sponsor	WERNER CORPORATION	c EIN-PN 95-2476003-001
a	Plan name	GEORGE YARDLEY CO INC 401K PLAN	
b	Name of plan sponsor	GEORGE YARDLEY COMPANY INC	c EIN-PN 95-2745514-002
a	Plan name	B&E ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NJS USA INC	c EIN-PN 95-3034952-001
a	Plan name	KELLY/BRADY ADVERTISING INC 401K PSP	
b	Name of plan sponsor	KELLY/BRADY ADVERTISING INC	c EIN-PN 95-3095581-002
a	Plan name	VANGUARD TOOL & MFG CO INC 401K PSP	
b	Name of plan sponsor	VANGUARD TOOL & MFG CO INC	c EIN-PN 95-3158599-003
a	Plan name	LITHCO INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	LITHCO INC.	c EIN-PN 95-3163019-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ORTHOPAEDIC MED GRP OF SANTA ANA 401K	
b	Name of plan sponsor	ORTHOPAEDIC MED GRP OF SANTA ANA INC	c EIN-PN 95-3376835-003
a	Plan name	STREATOR PIPE AND SUPPLY 401K PLAN	
b	Name of plan sponsor	STREATOR PIPE AND SUPPLY INC	c EIN-PN 95-3379282-001
a	Plan name	ARES INS BKG SVC 401K PSP	
b	Name of plan sponsor	ARES INSURANCE BROKERAGE SERVICE	c EIN-PN 95-3421471-001
a	Plan name	AUSTIN FINANCIAL SVCS 401K PSP	
b	Name of plan sponsor	AUSTIN FINANCIAL SERVICES INC	c EIN-PN 95-3644191-001
a	Plan name	DFM ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DFM ASSOCIATES	c EIN-PN 95-3647032-002
a	Plan name	HOWARD ROOFING COMPANY 401(K) PSP	
b	Name of plan sponsor	HOWARD ROOFING COMPANY INC.	c EIN-PN 95-3902188-001
a	Plan name	RELM INC 401K & PSP	
b	Name of plan sponsor	RELM INC	c EIN-PN 95-4033662-001
a	Plan name	AIR SHUNT INSTRUMENTS INC 401K PSP	
b	Name of plan sponsor	AIR SHUNT INSTRUMENTS INC.	c EIN-PN 95-4181331-001
a	Plan name	FOOTHILL PULMONARY & CRITICAL CARE PSP	
b	Name of plan sponsor	FOOTHILL PULMONARY & CRITICAL CARE CONS	c EIN-PN 95-4198477-001
a	Plan name	RELY ON SPRAY BOOTH 401K PSP	
b	Name of plan sponsor	RELY ON SPRAY BOOTH CO INC	c EIN-PN 95-4577357-001
a	Plan name	ROZE ROOM HOSPICE 401K PSP	
b	Name of plan sponsor	L&A CARE CORPORATION	c EIN-PN 95-4643592-001
a	Plan name	DABMAR LIGHTING INC 401K PSP	
b	Name of plan sponsor	DABMAR LIGHTING INC	c EIN-PN 95-4781183-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PACIFIC PALISADES DENTISTRY RET PLAN	
b	Name of plan sponsor	PHILIP J KAMINS DDS A SOLE PROPRIETOR	c EIN-PN 95-4783607-001
a	Plan name	BENJAMIN SHELLEY JULIE LLC 401K PLAN	
b	Name of plan sponsor	BENJAMIN SHELLEY JULIE LLC	c EIN-PN 98-1367877-001
a	Plan name	HSTA RETIREMENT PLAN	
b	Name of plan sponsor	HAWAII STATE TEACHERS ASSOCIATION	c EIN-PN 99-0145127-002
a	Plan name	HOLDEN HOSPITAL SUPPLY INC 401K RET	
b	Name of plan sponsor	HOLDEN HOSPITAL SUPPLY INC	c EIN-PN 99-0154728-001
a	Plan name	ENVIROSERVICES & TRAINING CENTER 401K	
b	Name of plan sponsor	ENVIROSERVICES & TRAINING CENTER LLC	c EIN-PN 99-0311305-001
a	Plan name	VOCATIONAL MGMT CONSULT INC 401K PSP	
b	Name of plan sponsor	VOCATIONAL MGMT CONSULTANTS INC	c EIN-PN 99-0319903-001
a	Plan name	1330 DENTAL ASSOCIATES 401K PLAN	
b	Name of plan sponsor	MARK R LEBEL JR DMD PA	c EIN-PN 99-1864761-002
a	Plan name	FRANCHISE SERVICES INC.	
b	Name of plan sponsor	FRANCHISE SERVICES INC.	c EIN-PN 95-2571358-002
a	Plan name	FRED D. PFENING COMPANY PROFIT SHARING	
b	Name of plan sponsor	FRED D. PFENING COMPANY PROFIT SHARING	c EIN-PN 31-4279590-003
a	Plan name	UNITED TOOL AND ENGINEERING INC. PROFIT	
b	Name of plan sponsor	UNITED TOOL AND ENGINEERING INC. PROFIT	c EIN-PN 35-1273486-001
a	Plan name	STEPHENSON OIL COMPANY 401(K) PLAN AND	
b	Name of plan sponsor	STEPHENSON OIL COMPANY 401(K) PLAN AND	c EIN-PN 31-0743338-003
a	Plan name	HOME BUYERS WARRANTY 401(K) PLAN	
b	Name of plan sponsor	HOME BUYERS WARRANTY 401(K) PLAN	c EIN-PN 84-0933217-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PERFETTI VAN MELLE INC. 401(K) PLAN AND	
b	Name of plan sponsor	PERFETTI VAN MELLE INC. 401(K) PLAN AND	c EIN-PN 04-2493964-002
a	Plan name	JERRY'S BUILDING MATERIALS INC PROFIT	
b	Name of plan sponsor	JERRY'S BUILDING MATERIALS INC PROFIT	c EIN-PN 93-0612307-002
a	Plan name	DIGITAL CONTROLS CORPORATION 401(K)	
b	Name of plan sponsor	DIGITAL CONTROLS CORPORATION 401(K)	c EIN-PN 31-1417488-001
a	Plan name	POWDER COTE II INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	POWDER COTE II INC. 401(K) SAVINGS PLAN	c EIN-PN 38-2622430-001
a	Plan name	CUTLER & ASSOCIATES, INC.	
b	Name of plan sponsor	CUTLER & ASSOCIATES INC.	c EIN-PN 34-1017510-001
a	Plan name	POTATO KING, INC. 401(K) PLAN	
b	Name of plan sponsor	POTATO KING INC. 401(K) PLAN	c EIN-PN 39-1166637-001
a	Plan name	ROHRER CORPORATION AMENDED AND RESTATED	
b	Name of plan sponsor	ROHRER CORPORATION AMENDED AND RESTATED	c EIN-PN 34-1134300-001
a	Plan name	RENNER KENNER GREIVE BOBAK TAYLOR & WEBER	
b	Name of plan sponsor	RENNER KENNER GREIVE BOBAK TAYLOR & WEBER	c EIN-PN 34-1459631-001
a	Plan name	CURATOLO SIDOTI EMPLOYEE PARTICIPATION	
b	Name of plan sponsor	CURATOLO SIDOTI EMPLOYEE PARTICIPATION	c EIN-PN 30-0267361-001
a	Plan name	ROCHESTER METAL PRODUCTS CORP.	
b	Name of plan sponsor	ROCHESTER METAL PRODUCTS CORP.	c EIN-PN 35-1079835-001
a	Plan name	DEXTER & COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DEXTER & COMPANY 401(K) SAVINGS PLAN	c EIN-PN 75-2298542-001
a	Plan name	BOARD OF TRUSTEES OF THE PLUMBERS & STEAMFITTERS LOC 42 RETIREMENT PLN	
b	Name of plan sponsor	BOARD OF TRUSTEES OF THE PLUMBERS & STEAMFITTERS LOC 42 RETIREMENT PLN	c EIN-PN 34-1824808-002

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

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

a Plan name CHARLIE'S MOTOR MALL INC. 401(K)**b** Name of plan sponsor CHARLIE'S MOTOR MALL INC. 401(K)**c** EIN-PN 01-0414931-001**a** Plan name S.A. STORER & SONS CO. PROFIT SHARING PLAN**b** Name of plan sponsor S.A. STORER & SONS CO. PROFIT SHARING PLAN**c** EIN-PN 34-4447439-001**a** Plan name SANTOS CONSTRUCTION 401(K) PROFIT**b** Name of plan sponsor SANTOS CONSTRUCTION 401(K) PROFIT**c** EIN-PN 14-1271624-001**a** Plan name ALLSTATE APPLE EXCHANGE INC. 401(K)**b** Name of plan sponsor ALLSTATE APPLE EXCHANGE INC. 401(K)**c** EIN-PN 14-1470306-004**a** Plan name IDI FABRICATION INC.**b** Name of plan sponsor IDI FABRICATION INC.**c** EIN-PN 80-0538121-001**a** Plan name LAYMAN DIENER & BORNTRAGER INSURANCE AGENCY INC. EMPLOYEES STOCK OWNER**b** Name of plan sponsor LAYMAN DIENER & BORNTRAGER INSURANCE AGENCY INC. EMPLOYEES STOCK OWNER**c** EIN-PN 54-0784757-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan KEYBANK EB MANAGED GUARANTEED INVESTMENT CONTRACT FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 KEYBANK NATIONAL ASSOCIATION	D Employer Identification Number (EIN) 34-6903863

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	134795	132948
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	16832330	13757928
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	471410161	401507836

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	488377286	415398712
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1032219	49088
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1032219	49088
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	487345067	415349624

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	75000000	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	75000000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		808545
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		9926828
d Total income. Add all income amounts in column (b) and enter total	2d		10735373

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	58809	
(4) IQPA audit fees	2i(4)	21086	
(5) Investment advisory and investment management fees	2i(5)	935837	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1015732
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1015732

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9719641
l Transfers of assets:			
(1) To this plan	2l(1)		106305810
(2) From this plan	2l(2)		188020894

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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