

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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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

<p>1a Name of plan <u>VFTC RETIREMENT SAVINGS TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>022</u></p>
<p>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) <u>VANGUARD FIDUCIARY TRUST COMPANY</u></p> <p><u>100 VANGUARD BOULEVARD</u> <u>MALVERN, PA 19355</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>45-5436422</u></p> <p>2c Plan Sponsor's telephone number <u>610-669-1000</u></p> <p>2d Business code (see instructions)</p>

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		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2025</u>	<u>CARMEN RIVE</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>VFTC RETIREMENT SAVINGS TRUST</u>	B Three-digit plan number (PN)	<u>022</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>VANGUARD FIDUCIARY TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>45-5436422</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>VFTC RET SAVINGS MASTER TRUST</u>	
b Name of sponsor of entity listed in (a):	<u>VANGUARD FIDUCIARY TRUST COMPANY</u>	
c EIN-PN <u>45-5354062-026</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>643747000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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c EIN-PN

d Entity code

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

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

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d Entity code

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d Entity code

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

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

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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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d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 401(K) PLAN FOR EMPLOYEES OF MISSISSIPPI LIME COMPANY	
b	Name of plan sponsor MISSISSIPPI LIME COMPANY	c EIN-PN 37-0183365-005
a	Plan name 401(K) PLAN FOR HOURLY EMPLOYEES OF MISSISSIPPI LIME COMPANY AT STE. G EVIEVE	
b	Name of plan sponsor MISSISSIPPI LIME COMPANY	c EIN-PN 37-0183365-006
a	Plan name 401(K) PROFIT SHARING RETIREMENT PLAN OF THE SHOCKEY COMPANIES	
b	Name of plan sponsor SHOCKEY COMPANIES	c EIN-PN 54-0975725-001
a	Plan name 401K FOR CYBERTECH GROUP COMPANIES	
b	Name of plan sponsor CYBERTECH SYSTEMS AND SOFTWARE, INC .	c EIN-PN 02-0694919-001
a	Plan name ADAMS & GRAHAM ATTORNEYS AT LAW EMPLOYEE'S 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ADAMS & GRAHAM LLP	c EIN-PN 74-1303487-001
a	Plan name ADVANTECH INTERNATIONAL INC. SAVINGS PLAN	
b	Name of plan sponsor ADVANTECH INTERNATIONAL INC.	c EIN-PN 13-5625962-002
a	Plan name AGR INTERNATIONAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AGR INTERNATIONAL, INC.	c EIN-PN 25-1054058-002
a	Plan name AHLERS & COONEY, P.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AHLERS & COONEY, P.C.	c EIN-PN 42-1323559-002
a	Plan name AILERON 401(K) SAVINGS PLAN	
b	Name of plan sponsor AILERON CORP	c EIN-PN 47-5138693-001
a	Plan name AIR-OIL SYSTEMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor AIR-OIL SYSTEMS, INC.	c EIN-PN 23-1856820-001
a	Plan name AL & JOHN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AL & JOHN, INC.	c EIN-PN 22-2102742-002
a	Plan name ALDONEX, INC. SAFE HARBOR 401(K) PS	
b	Name of plan sponsor ALDONEX, INC.	c EIN-PN 36-2605820-001

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	ALEXANDRIA MOTOR COMPANY 401(K) PLAN	
b	Name of plan sponsor	ALEXANDRIA MOTOR COMPANY	c EIN-PN 26-2087302-001
a	Plan name	ALFIERI, LLC 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ALFIERI, LLC	c EIN-PN 27-3697633-001
a	Plan name	ALI INDUSTRIES, INC. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	ALI INDUSTRIES, INC.	c EIN-PN 31-0667997-001
a	Plan name	ALLIANCE COMPRESSORS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE COMPRESSORS	c EIN-PN 13-3757304-001
a	Plan name	ALPINE GLASS INC 401(K) PLAN	
b	Name of plan sponsor	ALPINE GLASS, INC.	c EIN-PN 41-1814787-001
a	Plan name	AMERICAN FURUKAWA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN FURUKAWA, INC.	c EIN-PN 38-3325057-001
a	Plan name	AMERICAN GAS ASSOCIATION EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN GAS ASSOCIATION	c EIN-PN 13-0431590-001
a	Plan name	AMERICAN INSTITUTE FOR CPCU SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN INSTITUTE FOR CHARTERED PROPERTY CASUALTY UNDERWRITERS	c EIN-PN 23-1352012-007
a	Plan name	AMERICAN MARINE MANAGEMENT SERVICES, INC. PLAN	
b	Name of plan sponsor	AMERICAN MARINE MANAGEMENT SERVICES, INC.	c EIN-PN 13-2743602-001
a	Plan name	AMERICAN MESSAGING SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN MESSAGING SERVICES, LLC	c EIN-PN 22-3724253-001
a	Plan name	AMERICAN PAPER AND SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor	AMERICAN PAPER AND SUPPLY CO.	c EIN-PN 22-1417996-001
a	Plan name	AMERICAN PHYSICAL THERAPY ASSOCIATION PROFIT SHARING AND 401(K) RETI REMENT PLAN	
b	Name of plan sponsor	AMERICAN PHYSICAL THERAPY ASSOCIATION	c EIN-PN 13-1512769-002

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 AMERICAN PHYSICAL THERAPY ASSOCIATION PROFIT SHARING AND 401(K) RETIRE NT PLAN	
b	Name of plan sponsor AMERICAN PHYSICAL THERAPY ASSOCIATION	c EIN-PN 13-1512769-001
a	Plan name AMERICAN SEATING COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN SEATING COMPANY	c EIN-PN 38-2739629-004
a	Plan name AMERICAN TUBING ARKANSAS, LLC EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN TUBING ARKANSAS, LLC	c EIN-PN 47-3199586-001
a	Plan name AMERIHEALTH CARITAS 401(K) PLAN	
b	Name of plan sponsor AMERIHEALTH CARITAS SERVICES, LLC	c EIN-PN 45-5415725-001
a	Plan name AMERISURE MUTUAL INSURANCE COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor AMERISURE MUTUAL INSURANCE COMPANY	c EIN-PN 38-0829210-011
a	Plan name ANCHORAGE POLICE AND FIRE RETIREMENT SURPLUS BENEFIT ACCOUNT PROGRAM	
b	Name of plan sponsor MUNICIPALITY OF ANCHORAGE POLICE AND FIRE	c EIN-PN 92-0059987-001
a	Plan name ANTHONY VINEYARDS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor ANTHONY VINEYARDS, INC.	c EIN-PN 94-2160786-001
a	Plan name ARAMARK MASTER TRUST	
b	Name of plan sponsor ARAMARK MASTER TRUST	c EIN-PN 23-2319139-001
a	Plan name ARCHAEOLOGY SOUTHWEST 401(K) PLAN	
b	Name of plan sponsor ARCHAEOLOGY SOUTHWEST	c EIN-PN 86-0640183-001
a	Plan name ASA ELECTRONICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASA ELECTRONICS, LLC	c EIN-PN 35-1844572-001
a	Plan name ASD, INC. 401(K) PLAN	
b	Name of plan sponsor ASD, INC.	c EIN-PN 23-1989738-001
a	Plan name ASHCROFT INC. 401(K) PLAN	
b	Name of plan sponsor ASHCROFT INC.	c EIN-PN 20-3481718-001

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 ASPCA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE AMERICAN SOCIETY FOR THE	c EIN-PN 13-1623829-001
a	Plan name ASSOCIATED PATHOLOGISTS II, PC PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATED PATHOLOGISTS II, PC	c EIN-PN 27-0563329-002
a	Plan name ATLANTA BEVERAGE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ATLANTA BEVERAGE COMPANY	c EIN-PN 58-1994903-001
a	Plan name ATLANTA BONDED WAREHOUSE CORP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ATLANTA BONDED WAREHOUSE CORP	c EIN-PN 58-0904402-001
a	Plan name AUSTIN ADVANTAGE 401(K) PLAN	
b	Name of plan sponsor AUSTIN INDUSTRIES, INC.	c EIN-PN 75-1440225-001
a	Plan name AVIDITY SCIENCE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AVIDITY SCIENCE LLC	c EIN-PN 81-1436855-001
a	Plan name AXIOM, INC. 401(K) PLAN	
b	Name of plan sponsor AXIOM	c EIN-PN 26-2583944-001
a	Plan name AXON EMPLOYEE HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor AXON EP, INC.	c EIN-PN 27-3293568-001
a	Plan name B & B EMPLOYEES RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor B&B AIR CONDITIONING & HEATING	c EIN-PN 52-0732293-001
a	Plan name BAKER BOY BAKE SHOP, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAKER BOY BAKE SHOP, INC.	c EIN-PN 45-0305551-001
a	Plan name BARRAN LIEBMAN LLP RETIREMENT PLAN	
b	Name of plan sponsor BARRAN LIEBMAN, LLP	c EIN-PN 93-1251627-001
a	Plan name BARREL ACCESSORIES & SUPPLY CO., INC. PROFIT SHARING & SAVING PLN	
b	Name of plan sponsor BARREL ACCESSORIES & SUPPLY	c EIN-PN 36-3779803-001

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 BARRON MOTOR, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor BARRON MOTOR, INC.	c EIN-PN 42-0129360-001
a	Plan name BARTON FARM COMPANY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor BARTON FARM COMPANY	c EIN-PN 38-2260300-001
a	Plan name BASF AGRICULTURAL PRODUCTS DE PUERTO RICO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BASF AGROCHEMICAL PRODUCTS B.V.	c EIN-PN 66-0584515-002
a	Plan name BETTY, NEUMAN & MCMAHON PROFIT SHARING PLAN	
b	Name of plan sponsor BETTY, NEUMAN & MCMAHON	c EIN-PN 42-0723374-001
a	Plan name BILTMORE TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor BILTMORE TECHNOLOGIES, INC.	c EIN-PN 23-2909885-001
a	Plan name BLAIR CEDAR EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor BLAIR CEDAR & NOVELTY WORKS	c EIN-PN 36-3224053-001
a	Plan name BLOCK COMMUNICATIONS SAVINGS PLAN	
b	Name of plan sponsor BLOCK COMMUNICATIONS, INC.	c EIN-PN 34-4374555-001
a	Plan name BLUM & SONS ELECTRIC INC. 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BLUM & SONS ELECTRIC, INC.	c EIN-PN 77-0094331-001
a	Plan name BOB WAGNERS MILL CARPET, INC. 401K PS PLAN AND TRUST	
b	Name of plan sponsor BOB WAGNERS MILL CARPET, INC.	c EIN-PN 23-2080383-002
a	Plan name BOHLIN CYWINSKI JACKSON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BOHLIN CYWINSKI JACKSON	c EIN-PN 23-2034089-001
a	Plan name BOURNS, INC. PROFIT SHARING & RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BOURNS, INC.	c EIN-PN 95-1747120-003
a	Plan name BOWL AMERICA INCORPORATED EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor ROSSI BUILDING MATERIALS, INC.	c EIN-PN 54-0646173-001

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 BOYS REPUBLIC CASH OR DEFERRED ARRANGEMENT	
b	Name of plan sponsor BOYS REPUBLIC	c EIN-PN 95-1647813-002
a	Plan name BRIDGE, STRUCTURAL, ORNAMENTAL & REINFORCING IRONWORKERS LOCAL 207 ANNUITY PLAN	
b	Name of plan sponsor BOARD OF TRUSTEES, BRIDGE, STRUCTURAL, ORN. & REINFORCING IRONWORKERS	c EIN-PN 34-1372820-002
a	Plan name BRIDGE, STRUCTURAL, ORNAMENTAL & REINFORCING IRONWORKERS LOCAL 207 ANN TY PLAN	
b	Name of plan sponsor BOARD OF TRUST BRIDGE, STRUCT, ORNAMENTAL & REINF. IRONWORKERS LOC. 20	c EIN-PN 34-1372820-001
a	Plan name BRIGHTSPHERE INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor BRIGHTSPHERE INC.	c EIN-PN 04-2714625-001
a	Plan name BRIGHTSPHERE INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor BRIGHTSPHERE INC.	c EIN-PN 04-2714625-002
a	Plan name BROADMOOR SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor BROADMOOR SOLUTIONS INC	c EIN-PN 26-0208000-001
a	Plan name BROWN STOVE WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor BROWN STOVE WORKS, INC.	c EIN-PN 62-0142150-002
a	Plan name BRYCON CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BRYCON CORPORATION	c EIN-PN 95-2487947-001
a	Plan name BUCK SEIFERT & JOST, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor BUCK SEIFERT & JOST, INC.	c EIN-PN 22-2013460-001
a	Plan name BUFFALO WIRE WORKS 401(K) RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor BUFFALO WIRE WORKS, CO., INC.	c EIN-PN 16-0368730-002
a	Plan name BUFFALO WIRE WORKS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BUFFALO WIRE WORKS, CO., INC.	c EIN-PN 16-0368730-005
a	Plan name BURNHAM HOLDINGS, INC. SAVINGS PLAN A	
b	Name of plan sponsor BURNHAM HOLDINGS, INC.	c EIN-PN 42-1561863-004

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 BURNHAM HOLDINGS, INC. SAVINGS PLAN B	
b	Name of plan sponsor BURNHAM HOLDINGS, INC.	c EIN-PN 42-1561863-005
a	Plan name BURRIS COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BURRIS COMPANY, INCORPORATED	c EIN-PN 13-3239648-001
a	Plan name BUSCH CONSOLIDATED, INC. RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor BUSCH CONSOLIDATED, INC.	c EIN-PN 54-1612491-001
a	Plan name BYBEE STONE CO., INC PROFIT SHARING PLAN	
b	Name of plan sponsor BYBEE STONE CO., INC.	c EIN-PN 35-1448007-001
a	Plan name C.S. OSBORNE & CO. HOURLY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor C.S. OSBORNE & CO.	c EIN-PN 22-1175580-002
a	Plan name C.S. OSBORNE & CO. PROFIT SHARING PLAN	
b	Name of plan sponsor C.S. OSBORNE & CO.	c EIN-PN 22-1175580-001
a	Plan name CAL CHEMICAL CORPORATION PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor CAL CHEMICAL CORPORATION	c EIN-PN 05-0314543-002
a	Plan name CALIFORNIA FRESH FRUIT ASSOC. OFFICE EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA FRESH FRUIT ASSOCIATION	c EIN-PN 94-0358330-001
a	Plan name CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C. RET SAV PLAN & TR	
b	Name of plan sponsor CAMPBELL DURRANT BEATTY	c EIN-PN 25-1807700-001
a	Plan name CAPITAL AREA PERFUSIONISTS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor CAPITAL AREA PERFUSIONISTS, INC.	c EIN-PN 74-2139920-001
a	Plan name CARBI-TECH, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CARBI-TECH, INC.	c EIN-PN 25-1765022-001
a	Plan name CARNEGIE LEARNING, INC. 401(K) PLAN	
b	Name of plan sponsor CARNEGIE LEARNING, INC.	c EIN-PN 25-1805640-001

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 CAROLINA LUMBER COMPANY RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor CAROLINA LUMBER COMPANY, INC.	c EIN-PN 59-0555963-001
a	Plan name CAROLINA MEDICAL CONSULTANTS, P.A. P/S 401(K) PLAN & TRUST	
b	Name of plan sponsor CAROLINA MEDICAL CONSULTANTS, PA	c EIN-PN 57-0875191-001
a	Plan name CAS SEVERN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAS SEVERN, INC.	c EIN-PN 52-1116968-001
a	Plan name CASIO AMERICA, INC. INCENTIVE SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor CASIO AMERICA, INC.	c EIN-PN 11-2215214-002
a	Plan name CEDAR CITY MOTOR COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CEDAR CITY MOTOR COMPANY, LLC	c EIN-PN 47-4304070-001
a	Plan name CENTER FOR UROLOGIC CARE OF BERKS COUNTY, P. C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTER FOR UROLOGIC CARE OF BERKS COUNTY, P.C.	c EIN-PN 23-1727298-001
a	Plan name CENTRAIRE HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor CENTRAIRE HEATING & AIR COND	c EIN-PN 41-0918228-001
a	Plan name CENTRAL CALIFORNIA BLOOD CENTER 401(K) PLAN	
b	Name of plan sponsor CENTRAL CALIFORNIA BLOOD CENTER	c EIN-PN 35-1468778-001
a	Plan name CENTRAL FLORIDA CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor CENTRAL FLORIDA CONSTRUCTION, INC	c EIN-PN 59-3184702-001
a	Plan name CENTRAL NEPHROLOGY MEDICAL GROUP, INC. 401(K) P/S PLAN	
b	Name of plan sponsor CENTRAL NEPHROLOGY MED GRP	c EIN-PN 31-4362627-001
a	Plan name CENTRAL STATES INDEMNITY CO. OF OMAHA PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor CENTRAL STATES INDEMNITY CO. OF OMAHA	c EIN-PN 47-0591908-001
a	Plan name CENTRAL VALLEY GRAPE COMPANY 401(K) PLAN	
b	Name of plan sponsor CENTRAL VALLEY GRAPE CO. LLC	c EIN-PN 46-3554970-001

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 CENTURY DISTRIBUTION SYSTEMS, INC. SAVINGS AND INVESTMENT RETIREMENT P N	
b	Name of plan sponsor CENTURY DISTRIBUTION SYSTEMS, INC.	c EIN-PN 22-2833075-001
a	Plan name CESD TALENT AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CUNNINGHAM, ESCOTT, DIPENE & ASSOCIATES, INC. DBA CESD TALENT AG	c EIN-PN 95-2486794-001
a	Plan name CFP 401(K) PLAN AND TRUST	
b	Name of plan sponsor CALIFORNIA FRUIT PROCESSORS, LLC	c EIN-PN 77-0515561-001
a	Plan name CHAPIN & BANGS CO., INC. 401(K) PLAN	
b	Name of plan sponsor THE CHAPIN & BANGS CO., INC.	c EIN-PN 06-0290380-001
a	Plan name CHAPIN & BANGS UNION 401(K) PLAN	
b	Name of plan sponsor THE CHAPIN & BANGS CO., INC.	c EIN-PN 06-0290380-004
a	Plan name CHARLES KIRCHNER & SON, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor KIRCHNER BUILDING CENTERS	c EIN-PN 37-0806447-001
a	Plan name CHARLES MCMURRAY COMPANY OF FRESNO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHARLES MCMURRAY COMPANY OF FRESNO	c EIN-PN 94-1658722-002
a	Plan name CHARLESTON PATHOLOGY, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHARLESTON PATHOLOGY, P.A.	c EIN-PN 57-0694298-003
a	Plan name CHEIRON, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CHEIRON, INC	c EIN-PN 13-4215617-001
a	Plan name CHEROKEE NATION BUSINESSES LLC 401(K) PLAN	
b	Name of plan sponsor CHEROKEE NATION BUSINESSES, LLC	c EIN-PN 11-3784371-001
a	Plan name CHICAGO BULLS 401(K) SAVINGS PLAN TRUST	
b	Name of plan sponsor CHICAGO PROFESSIONAL SPORTS LIMITED PARTNERSHIP	c EIN-PN 36-3343313-001
a	Plan name CHICAGO DEFERRED EXCHANGE CO 401 K	
b	Name of plan sponsor CHICAGO DEFERRED EXCHANGE COMPANY	c EIN-PN 20-8939742-001

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	CHICAGO-SOFT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHICAGO-SOFT, LTD.	c EIN-PN 72-1518154-001
a	Plan name	CHICK LUMBER, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CHICK LUMBER, INC.	c EIN-PN 46-4001685-001
a	Plan name	CHILDREN'S DYSLEXIA CENTERS 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	CHILDREN'S DYSLEXIA CENTERS, INC	c EIN-PN 04-3169620-001
a	Plan name	CHILDRESS KLEIN PROPERTIES, INC. 401(K) PLAN	
b	Name of plan sponsor	CHILDRESS KLEIN PROPERTIES, INC.	c EIN-PN 56-1621667-002
a	Plan name	CHRISTNER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHRISTNER, INC.	c EIN-PN 43-1714885-001
a	Plan name	CHUGACH ELECTRIC ASSOCIATION, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	CHUGACH ELECTRIC ASSOCIATION, INC.	c EIN-PN 92-0014224-002
a	Plan name	CIB MARINE BANCSHARES, INC. 401(K) PLAN	
b	Name of plan sponsor	CIB MARINE BANCSHARES, INC.	c EIN-PN 37-1203599-001
a	Plan name	CINCINNATI MUSEUM ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CINCINNATI MUSEUM ASSOCIATION	c EIN-PN 31-0536653-001
a	Plan name	CITIZENS BANK OF KANSAS 401(K) PLAN	
b	Name of plan sponsor	CITIZENS BANK OF KANSAS	c EIN-PN 48-0296945-001
a	Plan name	CLEVELAND BROTHERS RETIREMENT PLAN	
b	Name of plan sponsor	CLEVELAND BROTHERS HOLDINGS, INC.	c EIN-PN 20-3561796-001
a	Plan name	CLEVELAND BROTHERS RETIREMENT PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	CLEVELAND BROTHERS HOLDINGS, INC.	c EIN-PN 20-3561796-008
a	Plan name	COASTAL FOREST RESOURCES COMPANY RETIREMENT INCOME SAVINGS PLAN	
b	Name of plan sponsor	COASTAL FOREST RESOURCES COMPANY	c EIN-PN 56-1274448-001

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 COBB MECHANICAL CONTRACTORS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor COBB MECHANICAL CONTRACTORS, INC.	c EIN-PN 84-0591302-003
a	Plan name COFACE U.S. GROUP 401(K) PLAN	
b	Name of plan sponsor COFACE NORTH AMERICA INSURANCE COMPANY	c EIN-PN 20-0527783-001
a	Plan name COLORADO SYMPHONY ORCHESTRA MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor COLORADO SYMPHONY ASSOCIATION	c EIN-PN 84-0511458-002
a	Plan name COLORADO SYMPHONY ORCHESTRA MONEY PURCHASE PLAN	
b	Name of plan sponsor COLORADO SYMPHONY ASSOCIATION	c EIN-PN 84-0511458-001
a	Plan name COLORCON P.R., INC. SAVINGS PLAN	
b	Name of plan sponsor COLORCON P.R., INC.	c EIN-PN 02-0755023-001
a	Plan name COLORCON, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor COLORCON, INC.	c EIN-PN 23-2249139-002
a	Plan name COLUMBIA DISTRIBUTING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor COHO DISTRIBUTING LLC DBA COLUMBIA DISTRIBUTING	c EIN-PN 26-2863088-001
a	Plan name COMAR, LLC 401(K) PLAN	
b	Name of plan sponsor COMAR, LLC	c EIN-PN 46-3804631-001
a	Plan name COMMERCIAL TRUST COMPANY OF FAYETTE 401(K) PROFIT SHARING	
b	Name of plan sponsor COMMERCIAL TRUST CO OF FAYETTE	c EIN-PN 43-0224210-001
a	Plan name COMMUNICATIONS ENGINEERING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor COMMUNICATIONS ENGINEERING CO	c EIN-PN 42-0644207-001
a	Plan name COMMUNITY FOOD COOPERATIVE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMMUNITY FOOD COOPERATIVE	c EIN-PN 91-0899784-001
a	Plan name CONNELL LIMITED PARTNERSHIP EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CONNELL LIMITED PARTNERSHIP	c EIN-PN 04-2953203-014

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	CONSUMERS FUEL CO. 401K PLAN AND TRUST	
b	Name of plan sponsor	CONSUMERS FUEL CO.	c EIN-PN 01-0049440-001
a	Plan name	CONTINUUM ENERGY SERVICES,L.L.C 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CONTINUUM ENERGY SERVICES,L.L.C	c EIN-PN 73-1544967-001
a	Plan name	CORE COMPOSITES 401 (K) PLAN	
b	Name of plan sponsor	CORE MOLDING TECHNOLOGIES, INC.	c EIN-PN 31-1481870-004
a	Plan name	CORE MOLDING TECHNOLOGIES, INC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CORE MOLDING TECHNOLOGIES, INC.	c EIN-PN 27-2587017-001
a	Plan name	CORE MOLDING TECHNOLOGIES, INC. 401(K) PLAN FOR REPRESENTED	
b	Name of plan sponsor	CORE MOLDING TECHNOLOGIES, INC.	c EIN-PN 31-1481870-002
a	Plan name	CRAFTSMEN TRANSPORTATION SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	CRAFTSMEN TRANSPORTATION	c EIN-PN 20-4876360-001
a	Plan name	CRESTONE CAPITAL, LLC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CRESTONE CAPITAL ADVISORS, LLC	c EIN-PN 84-1594722-001
a	Plan name	CUDDY & FEDER LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	CUDDY & FEDER LLP	c EIN-PN 13-2683966-001
a	Plan name	CULINEX EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	PLEXUS CO., DBA CULINEX	c EIN-PN 20-5053743-001
a	Plan name	CUSTOM-BILT CABINET & SUPPLY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	CUSTOM-BILT CABINET & SUPPLY	c EIN-PN 72-0572856-001
a	Plan name	CYBERNET SYSTEMS CORPORATION PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	CYBERNET SYSTEMS CORPORATION	c EIN-PN 43-0924383-001
a	Plan name	CYMI, LTD 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CYMI, LTD.	c EIN-PN 31-1552628-001

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 D & B ENGINEERS AND ARCHITECTS, D.P.C. EMPLOYEES SAVINGS AND RETIREMEN PLAN	
b	Name of plan sponsor D & B ENGINEERS AND ARCHITECTS, D.P.C.	c EIN-PN 11-2393559-003
a	Plan name D&B ENGINEERS AND ARCHITECTS, D.P.C. EMPLOYEES SAVINGS AND RETIREMENT AN	
b	Name of plan sponsor D&B ENGINEERS & ARCHITECTS, D.P.C.	c EIN-PN 11-2393559-001
a	Plan name D.F.G. INCORPORATED RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor D.F.G. INCORPORATED	c EIN-PN 41-1348089-001
a	Plan name DATA PROJECTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor DATA PROJECTIONS, INC.	c EIN-PN 76-0326022-001
a	Plan name DATWYLER PHARMA PACKAGING USA INC 401(K) PLAN	
b	Name of plan sponsor DATWYLER PHARMA PACKAGING USA, INC.	c EIN-PN 22-2327412-001
a	Plan name DAVID BARRETT PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor DAVID BARRETT PARTNERS, LLC	c EIN-PN 20-3215497-001
a	Plan name DAVID CLARK 401K PLAN	
b	Name of plan sponsor DAVID CLARK HOLDINGS, INC.	c EIN-PN 84-4259761-001
a	Plan name DAVIS CORPORATION OF WORCESTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DAVIS CORPORATION OF WORCESTER, INC.	c EIN-PN 04-1235270-001
a	Plan name DAYTON PROGRESS/PCS EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor DAYTON PROGRESS CORPORATION	c EIN-PN 31-0533428-002
a	Plan name DEKALB MOTOR COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor DEKALB MOTOR CO, INC. DBA	c EIN-PN 45-3986755-001
a	Plan name DELANEY WILES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DELANEY WILES, INC.	c EIN-PN 92-0037095-003
a	Plan name DEMARCO WACHTER & COMPANY 401K PLANDEMARCO WACHTER & COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DEMARCO WACHTER & CO.	c EIN-PN 25-1401360-001

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 DENTISTRY UNLIMITED 401K	
b	Name of plan sponsor DENTISTRY UNLIMITED I, P.L.C.	c EIN-PN 45-0533611-001
a	Plan name DESERT ARCHAEOLOGY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DESERT ARCHAEOLOGY, INC.	c EIN-PN 86-0640182-001
a	Plan name DIGESTIVE HEALTH PARTNERS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIGESTIVE HEALTH PARTNERS, P.A.	c EIN-PN 56-1150163-001
a	Plan name DIVERSIFIED PACKAGING 401(K) PLAN	
b	Name of plan sponsor DIVERSIFIED PACKAGING LLC	c EIN-PN 47-3529381-001
a	Plan name DIY MEDIA GROUP RETIREMENT PLAN	
b	Name of plan sponsor DIY MEDIA GROUP, INC.	c EIN-PN 83-2949814-001
a	Plan name DMG AMERICA INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DMG AMERICA INC.	c EIN-PN 06-1422657-001
a	Plan name DOMINION ENGINEERING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DOMINION ENGINEERING, INC.	c EIN-PN 54-1142701-001
a	Plan name DOPPELMAYR USA, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DOPPELMAYR USA, INC.	c EIN-PN 41-2030626-001
a	Plan name DR. SCHOLL FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor DR. SCHOLL FOUNDATION	c EIN-PN 36-6068724-001
a	Plan name DURANGO MOTOR COMPANY 401(K) PLAN	
b	Name of plan sponsor DURANGO MOTOR COMPANY	c EIN-PN 45-5277501-001
a	Plan name DVL GROUP 401(K) PLAN	
b	Name of plan sponsor DVL GROUP, INC.	c EIN-PN 23-2333687-001
a	Plan name EASTERN CARDIOLOGY, P.A. RETIREMENT PLAN	
b	Name of plan sponsor EASTERN CARDIOLOGY, P.A.	c EIN-PN 56-2238461-001

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 EASTERN INDUSTRIAL SUPPLIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EASTERN INDUSTRIAL SUPPLIES, INC.	c EIN-PN 57-0699126-002
a	Plan name EASTERN INDUSTRIAL SUPPLIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor EASTERN INDUSTRIAL SUPPLIES, INC.	c EIN-PN 57-0699126-001
a	Plan name ECCA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ERIE CUSTOM COMPUTER APPLICATIONS, INC.	c EIN-PN 25-1288607-001
a	Plan name ECMC GROUP 401(K) PLAN	
b	Name of plan sponsor ECMC GROUP, INC.	c EIN-PN 41-1991995-001
a	Plan name ECONOMIC & PLANNING SYSTEMS PROFIT SHARING PLAN	
b	Name of plan sponsor ECONOMIC & PLANNING SYSTEMS, INC.	c EIN-PN 94-3056856-001
a	Plan name EGA, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EGA, P.C.	c EIN-PN 42-1127274-001
a	Plan name ELECTRO-CHEM METAL FINISHING PROFIT SHARING PLAN	
b	Name of plan sponsor ELECTRO-CHEM METAL FINISHING INC	c EIN-PN 54-0208840-001
a	Plan name ELKO MOTOR COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELKO MOTOR COMPANY	c EIN-PN 46-5074353-001
a	Plan name ELLIOTT LUMBER, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor ELLIOTT LUMBER, INC.	c EIN-PN 64-0476284-001
a	Plan name ELS PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor ELS ARCHITECTURE AND URBAN DESIGN	c EIN-PN 94-2177807-001
a	Plan name EMPLOYEE BENEFITS CORPORATION 401(K) PLAN AND TRUST	
b	Name of plan sponsor EMPLOYEE BENEFITS CORPORATION	c EIN-PN 39-2044064-001
a	Plan name EMPLOYEES' SAVINGS PLAN OF SECURITIES INVESTOR PROTECTION CORPORATION	
b	Name of plan sponsor SECURITIES INVESTOR PROTECTION CORPORATION	c EIN-PN 52-0910763-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ENGINEERING SYSTEMS INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	ENGINEERING SYSTEMS INC.	c EIN-PN 36-3541589-001
a	Plan name	ENGINEERS NORTHWEST, INC. P.S. PROFIT SHARING PLAN	
b	Name of plan sponsor	ENGINEERS NORTHWEST, INC. P.S.	c EIN-PN 91-0908245-001
a	Plan name	EQUIPARTS PROFIT SHARING PLAN	
b	Name of plan sponsor	EQUIPARTS CORPORATION	c EIN-PN 45-1996495-001
a	Plan name	EQUIPMENT PREFERENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	EQUIPMENT PREFERENCE, INC.	c EIN-PN 75-2525094-001
a	Plan name	ERIE TEC, INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ERIE TEC, INC.	c EIN-PN 25-1062448-001
a	Plan name	EVANS ROOFING COMPANY, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	EVANS ROOFING COMPANY, INC.	c EIN-PN 58-2274154-001
a	Plan name	EVEREST GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor	EVEREST GLOBAL, INC.	c EIN-PN 80-0013742-001
a	Plan name	EXETER AMBULANCE ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	EXETER AMBULANCE ASSOCIATION	c EIN-PN 23-7407937-001
a	Plan name	EX-STUDENTS' ASSOCIATION OF THE UNIVERSITY OF TEXAS EMPLOYEES 401(K) P AN	
b	Name of plan sponsor	EX-STUDENTS' ASSOCIATION OF THE UNIVERSITY OF TEXAS	c EIN-PN 74-1109640-003
a	Plan name	EX-STUDENTS' ASSOCIATION OF THE UNIVERSITY OF TEXAS EMPLOYEES 401(K) P N	
b	Name of plan sponsor	EX-STUDENTS' ASSOCIATION OF THE UNIVERSITY OF TEXAS	c EIN-PN 74-1109640-001
a	Plan name	EYE CONSULTANTS OF PENNSYLVANIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYE CONSULTANTS OF PENNSYLVANIA, P.C.	c EIN-PN 23-1876291-001
a	Plan name	FABRIC SERVICES EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor	MPR CORPORATION D/B/A FABRIC SERVICES	c EIN-PN 35-1727929-001

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 FARGO MOORHEAD WEST FARGO CHAMBER OF COMMERCE 401(K) PLAN	
b	Name of plan sponsor FARGO MOORHEAD WEST FARGO CHAMBER OF COMMERCE	c EIN-PN 45-0448041-001
a	Plan name FARMERS WIN COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor FARMERS WIN COOPERATIVE	c EIN-PN 42-0782088-001
a	Plan name FEDERAL LIFE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor FEDERAL LIFE INSURANCE COMPANY	c EIN-PN 36-1063550-001
a	Plan name FEDERATED RURAL ELECTRIC ASSOCIATION DEFERRED SAVINGS PLAN	
b	Name of plan sponsor FEDERATED RURAL ELECTRIC ASSOCIATION	c EIN-PN 41-0252540-002
a	Plan name FEDERATED RURAL ELECTRIC ASSOCIATION MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor FEDERATED RURAL ELECTRIC ASSOCIATION	c EIN-PN 41-0252540-001
a	Plan name FELDESMAN TUCKER LEIFER FIDELL LLP PROFIT SHARING PLAN	
b	Name of plan sponsor FELDESMAN TUCKER LEIFER FIDELL LLP	c EIN-PN 52-0954741-001
a	Plan name FENDER MUSICAL INSTRUMENTS 401(K) PLAN	
b	Name of plan sponsor FENDER MUSICAL INSTRUMENTS CORPORATION	c EIN-PN 33-0081996-001
a	Plan name FENNELL RETIREMENT PLAN	
b	Name of plan sponsor FENNELL SPRING COMPANY, LLC	c EIN-PN 84-1726003-001
a	Plan name FERGUSON & KATZMAN PHOTOGRAPHY INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FERGUSON & KATZMAN PHOTOGRAPHY,	c EIN-PN 43-1486488-001
a	Plan name FIBERVISIONS SAVINGS AND INVESTMENT RETIREMENT PLAN	
b	Name of plan sponsor FIBERVISIONS CORPORATION	c EIN-PN 52-2043124-001
a	Plan name FIBREBOND 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FIBREBOND CORP.	c EIN-PN 72-0951873-001
a	Plan name FILBERT MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor FILBERT MANAGEMENT	c EIN-PN 94-3137641-001

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 FINANCIAL RESEARCH ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FINANCIAL RESEARCH ASSOCIATES, INC.	c EIN-PN 20-1977959-001
a	Plan name FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P. 401(K) PLAN	
b	Name of plan sponsor FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P.	c EIN-PN 52-0809518-002
a	Plan name FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P. PROFIT SHARING AN	
b	Name of plan sponsor FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P.	c EIN-PN 52-0809518-001
a	Plan name FIRST MIDWEST BANK POOLED EMPLOYER PLAN	
b	Name of plan sponsor FIRST MIDWEST BANK	c EIN-PN 36-1495255-001
a	Plan name FITZPATRICK LENTZ & BUBBA, P.C. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FITZPATRICK LENTZ & BUBBA, P.C.	c EIN-PN 23-2748388-001
a	Plan name FLAGSHIP ORAL SURGERY PARTNERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FLAGSHIP ORAL SURGERY PARTNERS, LLC	c EIN-PN 87-1634449-001
a	Plan name FLAGSTAFF MOTOR COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FLAGSTAFF MOTOR COMPANY	c EIN-PN 46-3475925-001
a	Plan name FLOOR COVERINGS INTERNATIONAL, LTD. 401(K) PLAN	
b	Name of plan sponsor FLOOR COVERINGS INC	c EIN-PN 47-1112701-001
a	Plan name FLORIDA FRUIT & VEGETABLE ASSOC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor FLORIDA FRUIT & VEGETABLE ASSOC.	c EIN-PN 59-0731320-001
a	Plan name F-M FORKLIFT SALES & SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor F-M FORKLIFT SALES & SERVICE	c EIN-PN 45-0311697-001
a	Plan name FOOTITT HOMES RETIREMENT PLAN	
b	Name of plan sponsor FOOTITT HOMES, INC.	c EIN-PN 45-0453976-001
a	Plan name FPC INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FPC INTERNATIONAL, INC.	c EIN-PN 84-4115105-001

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 FRAMARX 401K & PROFIT SHARING	
b	Name of plan sponsor FRAMARX CORPORATION	c EIN-PN 36-2601977-001
a	Plan name FRANKLIN ANIMAL CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRANKLIN ANIMAL CLINIC, INC.	c EIN-PN 25-1698340-001
a	Plan name FRANKLIN ELECTRIC CO. 401(K) PLAN AND TRUST	
b	Name of plan sponsor FRANKLIN ELECTRIC CO.	c EIN-PN 23-0597800-001
a	Plan name FREDERICKSBURG NEPHROLOGY ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN D TRUST	
b	Name of plan sponsor FREDERICKSBURG NEPHROLOGY, INC.	c EIN-PN 54-1575223-001
a	Plan name FRIDLEY MOTOR COMPANY 401(K) PLAN	
b	Name of plan sponsor FRIDLEY MOTOR COMPANY	c EIN-PN 26-0700838-001
a	Plan name FROST AND SULLIVAN 401(K) PLAN	
b	Name of plan sponsor FROST AND SULLIVAN	c EIN-PN 77-0048151-003
a	Plan name FS BRANDS 401(K) PLAN	
b	Name of plan sponsor FS BRANDS	c EIN-PN 42-1771604-001
a	Plan name G.A. WEST & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor G.A. WEST & COMPANY, INC.	c EIN-PN 63-0978835-001
a	Plan name GALESBURG HOSPITALS' AMBULANCE	
b	Name of plan sponsor GALESBURG HOSPITALS' AMBULANCE SERVICE	c EIN-PN 37-6191376-001
a	Plan name GALFAND BERGER, LLP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor GALFAND BERGER, LLP	c EIN-PN 23-1289646-006
a	Plan name GALLATIN IMPORT GROUP 401K & PROFIT SHARING	
b	Name of plan sponsor GALLATIN IMPORT GROUP	c EIN-PN 83-1150631-001
a	Plan name GAMBURG FURNITURE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GAMBURG FURNITURE, INC.	c EIN-PN 23-2107667-001

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 GANDHI ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor GANDHI ENGINEERING, INC.	c EIN-PN 13-5657506-001
a	Plan name GAY CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor GAY CONSTRUCTION COMPANY	c EIN-PN 58-1376431-001
a	Plan name GCA LAW PARTNERS LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GCA LAW PARTNERS LLP	c EIN-PN 77-0221508-001
a	Plan name GEIS BUILDING PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GEIS BUILDING PRODUCTS, INC.	c EIN-PN 39-1018429-001
a	Plan name GENERAL CARBIDE CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GENERAL CARBIDE CORPORATION	c EIN-PN 25-1193904-002
a	Plan name G-I OFFICE TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor G-I OFFICE TECHNOLOGIES, INC.	c EIN-PN 39-1156107-001
a	Plan name GIRARD ESTATE 457 PLAN	
b	Name of plan sponsor GIRARD ESTATE	c EIN-PN 23-2712327-001
a	Plan name GLOBAL RESPONSE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GLOBAL RESPONSE CORPORATION	c EIN-PN 59-1554822-001
a	Plan name GOLDEN VALLEY GRAPE JUICE & WINE 401(K) PLAN	
b	Name of plan sponsor GOLDEN VALLEY GRAPE JUICE &	c EIN-PN 77-0464371-001
a	Plan name GORDON ELECTRIC SUPPLY, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor GORDON ELECTRIC SUPPLY, INC.	c EIN-PN 36-2252007-001
a	Plan name GORDON THOMAS HONEYWELL, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GORDON THOMAS HONEYWELL, LLP	c EIN-PN 91-0861866-002
a	Plan name GOULD ELECTRONICS RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor JX NIPPON MINING & METALS USA, INC.	c EIN-PN 74-3155392-001

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 GRAND ITASCA CLINIC & HOSPITAL 401(K) PLAN AND TRUST	
b	Name of plan sponsor GRAND ITASCA CLINIC & HOSPITAL	c EIN-PN 41-1865874-001
a	Plan name GRANTS PASS MOTOR COMPANY 401(K) PLAN	
b	Name of plan sponsor GRANTS PASS MOTOR COMPANY LLC	c EIN-PN 61-1800755-001
a	Plan name GREAT AMERICAN RESTAURANTS PROFIT SHARING PLAN	
b	Name of plan sponsor GREAT AMERICAN RESTAURANTS, INC.	c EIN-PN 54-1116020-001
a	Plan name GREAT LAKES DREDGE & DOCK COMPANY, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor GREAT LAKES DREDGE & DOCK COMPANY, LLC	c EIN-PN 20-1354414-005
a	Plan name GREAT LAKES DREDGE & DOCK COMPANY, LLC HOURLY EMPLOYEES 401(K) SAVINGS LAN	
b	Name of plan sponsor GREAT LAKES DREDGE & DOCK COMPANY, LLC	c EIN-PN 20-1354414-008
a	Plan name GREAT LAKES ORAL SURGERY & IMPLANTS, P.C. EMPLOYEES' 401(K) TRUST	
b	Name of plan sponsor GREAT LAKES ORAL SURGERY & IMPLANTS, P.C.	c EIN-PN 38-1871088-001
a	Plan name GREENHEART FARMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREENHEART FARMS, INC.	c EIN-PN 95-3622537-001
a	Plan name GROUSER PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GROUSER PRODUCTS, INC.	c EIN-PN 45-0338517-001
a	Plan name GUERRIERI, BARTOS & ROMA P.C. EES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GCBP, P.C.	c EIN-PN 94-3160302-001
a	Plan name HALE TRAILER BRAKE & WHEEL, INC. 401(K) PLAN	
b	Name of plan sponsor HALE TRAILER BRAKE & WHEEL, INC.	c EIN-PN 23-1622629-001
a	Plan name HAMPTON RETIREMENT PLAN	
b	Name of plan sponsor HAMPTON RESOURCES, INC.	c EIN-PN 93-0825065-002
a	Plan name HANNABERY ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor HANNABERY ELECTRIC, INC.	c EIN-PN 23-1997743-001

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	HARCHUCK CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARCHUCK CONSTRUCTION, INC.	c EIN-PN 25-1702648-001
a	Plan name	HARDINGE INC. RETIREMENT PLAN	
b	Name of plan sponsor	HARDINGE, INC.	c EIN-PN 16-0470200-002
a	Plan name	HARKINS CUNNINGHAM EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	HARKINS CUNNINGHAM	c EIN-PN 52-1793723-001
a	Plan name	HARRELL AND HARRELL, INC. RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	HARRELL AND HARRELL, INC.	c EIN-PN 54-0487267-001
a	Plan name	HASTINGS AUTOMOTIVE COMPANY 401(K) PLAN	
b	Name of plan sponsor	HASTINGS AUTOMOTIVE COMPANY DBA	c EIN-PN 45-4684560-001
a	Plan name	HEALIX SAVINGS PLAN	
b	Name of plan sponsor	HEALIX INFUSION THERAPY, LLC	c EIN-PN 76-0291601-001
a	Plan name	HEALY COMPANIES RETIREMENT 401-K TRU	
b	Name of plan sponsor	HEALY COMPANIES, INC.	c EIN-PN 36-3563834-001
a	Plan name	HEARTHSTONE, INC. 401(K) PLAN	
b	Name of plan sponsor	HEARTHSTONE, INC.	c EIN-PN 54-1517119-001
a	Plan name	HEARTLAND COOPERATIVE SERVICES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	HEARTLAND COOPERATIVE SERVICES	c EIN-PN 39-1923272-001
a	Plan name	HENRY F. MICHELL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HENRY F. MICHELL COMPANY	c EIN-PN 23-0872310-001
a	Plan name	HIGHPOWER VALIDATION TESTING & LAB SERVICES, INC. 401K RTMT PLN	
b	Name of plan sponsor	HIGHPOWER VALIDATION TESTING &	c EIN-PN 46-0928053-001
a	Plan name	HISTORY ASSOCIATES, INCOPORATED PROFIT SHARING PLAN	
b	Name of plan sponsor	HISTORY ASSOCIATES, INCORPORATED	c EIN-PN 03-0277643-002

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 HISTORY ASSOCIATES, INCORPORATED PROFIT SHARING PLAN	
b	Name of plan sponsor HISTORY ASSOCIATES, INCORPORATED	c EIN-PN 03-0277643-001
a	Plan name HIWASSEE BUILDERS SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HIWASSEE BUILDERS SUPPLY, INC.	c EIN-PN 62-0588354-001
a	Plan name HOLLAND APPLIED TECHNOLOGIES, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor HOLLAND APPLIED TECHNOLOGIES, INC.	c EIN-PN 36-1227360-001
a	Plan name HOME BUILDERS ASSOCIATION OF FARGO MOORHEAD 401(K) PLAN	
b	Name of plan sponsor HOME BUILDERS ASSC. OF FM	c EIN-PN 45-0275981-001
a	Plan name HONOR SNACK, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor HONOR SNACK, INC.	c EIN-PN 01-3428954-001
a	Plan name HORIZON STEVEDORING, INC. UNION 401(K) PLAN	
b	Name of plan sponsor HORIZON STEVEDORING, INC.	c EIN-PN 23-3061190-001
a	Plan name HOTELS UNLIMITED, INC. & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor HOTELS UNLIMITED, INC.	c EIN-PN 22-3260462-001
a	Plan name HUTCHINSON AEROSPACE & INDUSTRY, INC. 401(K) PLAN	
b	Name of plan sponsor HUTCHINSON AEROSPACE & INDUSTRY, INC.	c EIN-PN 38-3539521-001
a	Plan name I.S. SMICK LUMBER & BUILDING MATERIALS CENTER 401(K) PLAN	
b	Name of plan sponsor I.S SMICK LUMBER & BLD MATERIALS	c EIN-PN 22-1801856-001
a	Plan name IBTS 401(K) PLAN	
b	Name of plan sponsor INSTITUTE FOR BUILDING	c EIN-PN 54-1963889-001
a	Plan name IDENTIFICATION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor IDENTIFICATION SERVICES, INC.	c EIN-PN 41-1352070-001
a	Plan name IGI 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor THE INTERNATIONAL GROUP, INC.	c EIN-PN 51-0282515-001

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	IMAGINE SOFTWARE, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	IMAGINE SOFTWARE, INC.	c EIN-PN 13-3719181-001
a	Plan name	IMPERIAL IRRIGATION DISTRICT 401(A) RETIREMENT PLAN	
b	Name of plan sponsor	IMPERIAL IRRIGATION DISTRICT	c EIN-PN 95-6001667-001
a	Plan name	INCENTIVE SAVINGS AND INVESTMENT PLAN FOR EMPLOYEES OF NATIONAL CARGO BUREAU INC	
b	Name of plan sponsor	NATIONAL CARGO BUREAU, INC.	c EIN-PN 13-5615188-002
a	Plan name	INCENTIVE SAVINGS AND INVESTMENT PLAN FOR EMPLOYEES OF NATIONAL CARGO REAU, INC.	
b	Name of plan sponsor	NATIONAL CARGO BUREAU, INC.	c EIN-PN 13-5615188-001
a	Plan name	INGERSOLL CUTTING TOOL 401(K) PLAN	
b	Name of plan sponsor	INGERSOLL CUTTING TOOL COMPANY	c EIN-PN 75-2908703-001
a	Plan name	INNOVATIVE REFRIGERATION SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE REFRIGERATION	c EIN-PN 23-2725173-001
a	Plan name	INSULATORS AND ALLIED WORKERS LOCAL 39 MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	INSULATORS AND ALLIED WORKERS LOCAL 39	c EIN-PN 47-0438021-002
a	Plan name	INTERCITY TRANSIT EMPLOYEES' RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	INTERCITY TRANSIT	c EIN-PN 91-1119706-001
a	Plan name	INTERIOR/EXTERIOR BUILDING SUPPLY 401(K) P/S PLAN & TRUST	
b	Name of plan sponsor	INTERIOR/EXTERIOR BLDING SUPPLY	c EIN-PN 93-0521766-001
a	Plan name	INTERNATIONAL COPPER ASSOC 401K PROFIT SHARING PLN & TRST	
b	Name of plan sponsor	INTERNATIONAL COPPER ASSOC., LTD	c EIN-PN 13-1926775-001
a	Plan name	IREX CORPORATION EMPLOYEES' SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	IREX CORPORATION	c EIN-PN 23-1712949-001
a	Plan name	IRVING USA EMPLOYEES 401K PLAN	
b	Name of plan sponsor	IRVING OIL INVESTMENTS CORPORATION	c EIN-PN 01-0419995-001

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	IWM INTERNATIONAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IWM INTERNATIONAL LLC	c EIN-PN 81-0733476-001
a	Plan name	J.P. HAYNES LUMBER COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	J.P. HAYNES LUMBER COMPANY, INC.	c EIN-PN 58-0832437-001
a	Plan name	JANE STREET GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	JANE STREET GROUP, LLC	c EIN-PN 90-1010033-001
a	Plan name	JEFFREY FREEDMAN ATTORNEYS, PLLC RETIREMENT PLAN	
b	Name of plan sponsor	JEFFREY FREEDMAN ATTORNEYS, PLLC	c EIN-PN 45-3986839-001
a	Plan name	JERVEY EYE GROUP, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	JERVEY EYE GROUP, P.A.	c EIN-PN 57-0996196-001
a	Plan name	JIMMY WHITTINGTON LUMBER CO. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	JIMMY WHITTINGTON LUMBER COMPANY	c EIN-PN 62-0951426-001
a	Plan name	JOHN & MARY R. MARKLE FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	JOHN & MARY R. MARKLE FOUNDATION	c EIN-PN 13-1770307-001
a	Plan name	JONES, SWANSON, HUDDLELL & GARRISON, LLC 401(K) P/S PL & TR	
b	Name of plan sponsor	JONES, SWANSON, HUDDLELL &	c EIN-PN 72-1517600-001
a	Plan name	JONES, WALDO, HOLBROOK & MCDONOUGH PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JONES, WALDO, HOLBROOK & MCDONOUGH, P.C.	c EIN-PN 87-0347609-002
a	Plan name	JONES, WOOD & GENTRY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JONES, WOOD & GENTRY, INC.	c EIN-PN 54-0833286-001
a	Plan name	JUDD, OSTERMANN & DEMRO, LTD. 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	JUDD, OSTERMANN & DEMRO, LTD.	c EIN-PN 41-1462873-001
a	Plan name	JX ADVANCED METALS USA, INC. RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor	JX ADVANCED METALS USA, INC.	c EIN-PN 74-3155392-043

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	K & W TIRE COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	K & W TIRE COMPANY, INC.	c EIN-PN 23-1706509-001
a	Plan name	KASDORF, LEWIS & SWIETLIK, S.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KASDORF, LEWIS & SWIETLIK, S.C.	c EIN-PN 39-1289939-001
a	Plan name	KEAST & HOOD COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEAST & HOOD COMPANY	c EIN-PN 23-1513246-001
a	Plan name	KED & ASSOCIATES, LLP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KED & ASSOCIATES, LLP	c EIN-PN 20-8031885-001
a	Plan name	KERES CONSULTING 401(K) PLAN	
b	Name of plan sponsor	KERES CONSULTING, INC.	c EIN-PN 01-0576327-001
a	Plan name	KERNODLE CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KERNODLE CLINIC, INC.	c EIN-PN 56-0520990-002
a	Plan name	KERNODLE CLINIC, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KERNODLE CLINIC, INC.	c EIN-PN 56-0520990-001
a	Plan name	KIRKSVILLE MOTOR COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KIRKSVILLE MOTOR COMPANY	c EIN-PN 20-4503279-002
a	Plan name	KLAMATH RADIOLOGY ASSOCIATES PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KLAMATH RADIOLOGY ASSOCIATES, P.C.	c EIN-PN 93-0582894-001
a	Plan name	KOCH MODULAR PROCESS SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOCH MODULAR PROCESS SYSTEMS, LLC	c EIN-PN 22-3625522-005
a	Plan name	L&B REALTY ADVISORS, LLP EMPLOYEES' SALARY REDUCTION THRIFT SAVINGS PL AND TRUST	
b	Name of plan sponsor	L&B REALTY ADVISORS, LLP	c EIN-PN 20-3146704-001
a	Plan name	LACROIX PRECISION OPTICS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LACROIX PRECISION OPTICS, INC.	c EIN-PN 36-2085033-001

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	LAGOMARSINO FARMING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	LAGOMARSINO FARMING, LLC	c EIN-PN 77-0499317-001
a	Plan name	LAKE REGION OIL INC 401K PLAN	
b	Name of plan sponsor	LAKE REGION OIL, INC.	c EIN-PN 34-1302867-001
a	Plan name	LAKELAND PATHOLOGISTS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAKELAND PATHOLOGISTS, P.A.	c EIN-PN 59-2919114-001
a	Plan name	LAMANUZZI & PANTALEO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LAMANUZZI & PANTALEO	c EIN-PN 94-1177454-001
a	Plan name	LANGHENRY, GILLEN, LUNDQUIST & JOHNSON, LLC 401(K) PLAN	
b	Name of plan sponsor	LANGHENRY, GILLEN, LUNDQUIST &	c EIN-PN 59-1947185-001
a	Plan name	LARAMIE GM 401(K) PLAN	
b	Name of plan sponsor	LARAMIE GM AUTO CENTER INC.	c EIN-PN 83-0334721-001
a	Plan name	LAUR SILICONE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAUR SILICONE, INC.	c EIN-PN 38-3571341-001
a	Plan name	LAURITS R. CHRISTENSEN ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	LAURITS R. CHRISTENSEN ASSOCIATES, INC.	c EIN-PN 39-1365234-002
a	Plan name	LAWNDALE CHRISTIAN HEALTH CENTER PROFIT SHARING PLAN	
b	Name of plan sponsor	LAWNDALE CHRISTIAN HEALTH CENTER	c EIN-PN 36-3308953-002
a	Plan name	LCARC 401(K) PLAN	
b	Name of plan sponsor	LAWRENCE COUNTY ASSOCIATION FOR RESPOSIBLE CARE	c EIN-PN 25-1099969-001
a	Plan name	LESAFFRE INTERNATIONAL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LESAFFRE INTERNATIONAL CORPORATION	c EIN-PN 98-0042186-333
a	Plan name	LEUTHOLD GROUP, INC RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	LEUTHOLD GROUP, INC.	c EIN-PN 41-1971243-001

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 LEWIS & MICHAEL 401(K) PLAN	
b	Name of plan sponsor LEWIS & MICHAEL, INC.	c EIN-PN 31-0205042-001
a	Plan name LEWIS, BESS, WILLIAMS & WEESE P.C. 401(K) PLAN & TRUST	
b	Name of plan sponsor LEWIS, BESS, WILLIAMS & WEESE PC	c EIN-PN 84-0787396-001
a	Plan name LIFE MANAGEMENT CENTER OF NW FL, INC. MONEY ACCUM PENSION P&T	
b	Name of plan sponsor PEPSI-COLA BOTTLING CO OF CORBIN	c EIN-PN 59-1375195-001
a	Plan name LIFE SUPPORT INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor LIFE SUPPORT INTERNATIONAL, INC.	c EIN-PN 23-2469835-001
a	Plan name LIFT PRO EQUIPMENT COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor LIFT PRO EQUIPMENT COMPANY INC	c EIN-PN 46-0449539-001
a	Plan name LIGHTING FIXTURE & SUPPLY CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LIGHTING FIXTURE & SUPPLY CO. INC.	c EIN-PN 23-1485414-001
a	Plan name LINDQUIST STEELS, INC. (401K) PLAN	
b	Name of plan sponsor LINDQUIST STEELS, INC.	c EIN-PN 06-0600906-001
a	Plan name LINEAGE LOGISTICS 401(K) PLAN	
b	Name of plan sponsor LINEAGE LOGISTICS HOLDINGS, LLC	c EIN-PN 30-0707700-002
a	Plan name LITTLE PEDERSEN FANKHAUSER L.L.P. RETIREMENT PLAN	
b	Name of plan sponsor LITTLE PEDERSEN FANKHAUSER L.L.P	c EIN-PN 75-2516631-001
a	Plan name LONESTAR ANESTHESIA CONSULTANTS, PLLC 401(K) P/S PLAN & TRUST	
b	Name of plan sponsor LONESTAR ANESTHESIA CONSULT PLLC	c EIN-PN 75-2661406-001
a	Plan name LOT POLISH AIRLINES 401(K) PLAN	
b	Name of plan sponsor POLISH AIRLINES LOT S.A.	c EIN-PN 13-2590289-001
a	Plan name LUTHER MEMORIAL HOME PENSION & 401(K) PLAN	
b	Name of plan sponsor LUTHER MEMORIAL HOME	c EIN-PN 45-0261669-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	LUTHERAN CHARITY ASSOC DBA JAMESTOWN REGIONAL MEDICAL CENTER 401K PLAN	
b	Name of plan sponsor	LUTHERAN CHARITY ASSOCIATION	c EIN-PN 45-0231181-001
a	Plan name	M.D. CARLISLE COMPANIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	M.D. CARLISLE CONSTRUCTION	c EIN-PN 11-2251562-001
a	Plan name	MAGUIRE COMPANIES PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	MAGUIRE OIL COMPANY	c EIN-PN 75-1294620-001
a	Plan name	MALTBY ELECTRIC SUPPLY CO. INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MALTBY ELECTRIC SUPPLY CO., INC.	c EIN-PN 94-1520685-001
a	Plan name	MARIOTTI BUILDING PRODUCTS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MARIOTTI BUILDING PRODUCTS	c EIN-PN 24-0834231-001
a	Plan name	MARK RESOURCES RETIREMENT PLAN	
b	Name of plan sponsor	MARK RESOURCES, INC.	c EIN-PN 95-2889640-001
a	Plan name	MARKET STREET TRUST COMPANY INVESTMENT PLAN	
b	Name of plan sponsor	MARKET STREET TRUST COMPANY	c EIN-PN 16-1305626-003
a	Plan name	MARTIN CLEARWATER & BELL LLP PARTNERS AND STAFF 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTIN CLEARWATER & BELL LLP	c EIN-PN 13-2811394-003
a	Plan name	MARTIN CLEARWATER AND BELL LLP ASSOCIATE 401(K) PLAN	
b	Name of plan sponsor	MARTIN CLEARWATER AND BELL LLP	c EIN-PN 13-2811394-004
a	Plan name	MASON CITY MOTOR COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MASON CITY MOTOR COMPANY	c EIN-PN 77-0478148-001
a	Plan name	MASTERS MATES & PILOTS INDIVIDUAL RETIREMENT ACCOUNT PLAN	
b	Name of plan sponsor	BRD OF TRTEES OF M.M.&P. INDIVIDUAL RETIREMENT ACT PLAN	c EIN-PN 13-3021839-001
a	Plan name	MATERIAL ALTERATION COMPANY, LLC EMPLOYEE SAVINGS & REWARD PLAN	
b	Name of plan sponsor	MATERIAL ALTERATION COMPANY, LLC	c EIN-PN 27-2337829-001

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	MATERIALS RESEARCH SOCIETY 401(K) PS RETIREMENT PLAN	
b	Name of plan sponsor	MATERIALS RESEARCH SOCIETY	c EIN-PN 31-1037979-001
a	Plan name	MAYER BROS. APPLE PRODUCTS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAYER BROS. APPLE PRODUCTS INC.	c EIN-PN 16-1113596-002
a	Plan name	MCCALL, PARKHURST & HORTON 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCCALL, PARKHURST & HORTON	c EIN-PN 52-1403822-001
a	Plan name	MCINTOSH BOX & PALLET CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCINTOSH BOX & PALLET CO., INC.	c EIN-PN 16-0876891-001
a	Plan name	MCLAUGHLIN ENTERPRISES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MCLAUGHLIN ENTERPRISES, INC.	c EIN-PN 45-0416388-001
a	Plan name	MCNICHOLS COMPANY PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	MCNICHOLS COMPANY	c EIN-PN 34-1010088-001
a	Plan name	MECHANICAL REPRESENTATIVES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MECHANICAL REPRESENTATIVES, INC.	c EIN-PN 85-0216313-001
a	Plan name	MERGANSER CAPITAL MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	MERGANSER CAPITAL MANAGEMENT, LLC	c EIN-PN 46-3651540-001
a	Plan name	MERION GOLF CLUB 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MERION GOLF CLUB	c EIN-PN 23-0868348-001
a	Plan name	MERMEC INC. 401(K) PLAN	
b	Name of plan sponsor	MERMEC INC.	c EIN-PN 36-4003172-001
a	Plan name	METROPOLITAN DEVELOPMENT AND HOUSING AGENCY RETIREMENT PLAN	
b	Name of plan sponsor	METROPOLITAN DEVELOPMENT AND HOUSING AGENCY	c EIN-PN 62-6001585-001
a	Plan name	MID-ATLANTIC ANESTHESIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-ATLANTIC ANESTHESIA ASSOCIATES, P.A.	c EIN-PN 22-2041639-002

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	MIDCON CABLES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MIDCON CABLES COMPANY, INC.	c EIN-PN 94-6024540-001
a	Plan name	MIL SPEC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIL SPEC, INC.	c EIN-PN 43-6341799-001
a	Plan name	MILITARY OFFICERS ASSOCIATION OF AMERICA RETIREMENT INCOME PLAN	
b	Name of plan sponsor	MILITARY OFFICERS ASSOCIATION OF AMERICA	c EIN-PN 53-0172821-002
a	Plan name	MILLER, CANFIELD, PADDOCK & STONE P.L.C. 401(K) CAPITAL ACCUMULATION P N	
b	Name of plan sponsor	MILLER, CANFIELD, PADDOCK & STONE, P.L.C	c EIN-PN 38-0836500-001
a	Plan name	MILLER, CANFIELD, PADDOCK & STONE, P.L.C. 401(K) CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	MILLER, CANFIELD, PADDOCK & STONE, P.L.C.	c EIN-PN 38-0836500-004
a	Plan name	MILLER, LEGG & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER, LEGG & ASSOCIATES, INC.	c EIN-PN 65-0563467-001
a	Plan name	MINOT AUTOMOTIVE CENTER 401(K) PLAN	
b	Name of plan sponsor	MINOT CHRYSLER CENTER INC.	c EIN-PN 45-0414210-001
a	Plan name	MISSION CRITICAL ELECTRONICS 401(K) PLAN	
b	Name of plan sponsor	ROI DEVELOPMENT CORP.	c EIN-PN 95-3394285-001
a	Plan name	MITSUI SUMITOMO 401(K) SAVINGS/RETIREMENT PLAN	
b	Name of plan sponsor	MITSUI SUMITOMO MARINE MANAGEMENT (U.S.A), INC	c EIN-PN 13-3429270-001
a	Plan name	MONTAG & CALDWELL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTAG & CALDWELL LLC	c EIN-PN 26-3165863-002
a	Plan name	MONTELEONE & MCCRORY, LLP INVESTMENT & RETIREMENT PLAN	
b	Name of plan sponsor	MONTELEONE & MCCRORY, LLP	c EIN-PN 95-2114090-002
a	Plan name	MONTROSE ACCOUNTING COMPANY, LLC PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	MONTROSE ACCOUNTING CO., LLC	c EIN-PN 13-4147195-001

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 MOPI - 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MILLER'S OFFICE PRODUCTS, INC.	c EIN-PN 54-0971994-001
a	Plan name MORAN, ROWEN AND DORSEY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MORAN, ROWEN AND DORSEY, INC.	c EIN-PN 95-2628283-001
a	Plan name MORTGAGE CONTRACTING SERVICES 401(K) PLAN	
b	Name of plan sponsor MORTGAGE CONTRACTING SERVICES	c EIN-PN 20-2942221-001
a	Plan name MUDGE, PORTER, LUNDEEN & SEGUIN, S.C. 401(K) PLAN	
b	Name of plan sponsor MUDGE, PORTER, LUNDEEN & SEGUIN, SC	c EIN-PN 39-1724873-001
a	Plan name MULTIMETCO, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor MULTIMETCO, INC.	c EIN-PN 37-1120800-001
a	Plan name MURRAY'S 401(K) PLAN	
b	Name of plan sponsor MURRAY'S WAREHOUSING	c EIN-PN 46-0998124-001
a	Plan name MUTUAL FIRE INSURANCE ASSOCIATION OF NEW ENGLAND, INC. PENSION PLAN	
b	Name of plan sponsor MUTUAL FIRE INSURANCE ASSOCIATION OF NEW ENGLAND, INC.	c EIN-PN 04-2393572-001
a	Plan name N.T.E.U. 401(K) PLAN	
b	Name of plan sponsor NATIONAL TREASURY EMPLOYEES UNION	c EIN-PN 53-0244795-001
a	Plan name N.T.E.U. MONEY PURCHASE PLAN	
b	Name of plan sponsor NATIONAL TREASURY EMPLOYEES UNION	c EIN-PN 53-0244795-002
a	Plan name NATIONAL CO+OP GROCERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor NATIONAL COOPERATIVE GROCERS	c EIN-PN 42-1508424-001
a	Plan name NATIONAL RAILWAY LABOR CONFERENCE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor NATIONAL RAILWAY LABOR CONFERENCE	c EIN-PN 36-2491193-002
a	Plan name NATUREWORKS LLC 401(K) PLAN	
b	Name of plan sponsor NATUREWORKS LLC	c EIN-PN 41-1891932-001

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 NEARMAN, MAYNARD, VALLEZ, CPAS RETIREMENT PLAN	
b	Name of plan sponsor NEARMAN, MAYNARD, VALLEZ,	c EIN-PN 59-1906466-001
a	Plan name NEPHROLOGY ASSOCIATES OF TIDEWATER, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEPHROLOGY ASSOCIATES OF TIDEWATER, LTD.	c EIN-PN 54-1086823-001
a	Plan name NEW DIRECTIONS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor NEW DIRECTIONS TECHNOLOGIES	c EIN-PN 95-4405570-001
a	Plan name NEW ENGLAND ORTHOPEDIC SURGEONS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor NEW ENGLAND ORTHOPEDIC SURGEONS, INC.	c EIN-PN 04-2521996-004
a	Plan name NEW JERSEY FUNERAL DIRECTORS SERVICES, INC. 401(K) P/S PLAN	
b	Name of plan sponsor NEW JERSEY FUNERAL DIRECTORS	c EIN-PN 22-2889933-001
a	Plan name NEW ORLEANS COLD STORAGE 401(K) PLAN	
b	Name of plan sponsor LINEAGE LOGISTICS HOLDINGS, LLC	c EIN-PN 38-3899873-002
a	Plan name NEW WINEBID LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor WINEBID.COM, INC.	c EIN-PN 06-1545868-001
a	Plan name NEWMAN, WILLIAMS, MISHKIN, CORVELEYN, WOLFE & FARERI, PC PROFIT SHARIN 401(K) PLAN	
b	Name of plan sponsor NEWMAN WILLIAMS MISHKIN CORVELEYN WOLFE & FARERI, PC	c EIN-PN 23-1919147-001
a	Plan name NEWTON CEMETERY CORPORATION 401(K) PLAN	
b	Name of plan sponsor NEWTON CEMETERY CORPORATION	c EIN-PN 04-1670384-002
a	Plan name NIAGARA SPECIALTY METALS, INC. 401(K) PLAN	
b	Name of plan sponsor NIAGARA SPECIALTY METALS, INC.	c EIN-PN 16-1179936-001
a	Plan name NORFOLK MOTOR COMPANY 401(K) PLAN	
b	Name of plan sponsor NORFOLK MOTOR COMPANY	c EIN-PN 26-0359577-001
a	Plan name NORRIS DESIGN 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NORRIS DESIGN, INC.	c EIN-PN 44-0576712-001

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 NORTH ATLANTIC CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTH ATLANTIC CORPORATION	c EIN-PN 04-3173943-001
a	Plan name NORTHEAST PANELS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor NORTHEAST PANELS, INC.	c EIN-PN 04-3329444-001
a	Plan name NORTHERN WOODWORK, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NORTHERN WOODWORK, INC	c EIN-PN 41-1394145-001
a	Plan name NORTHLAKE ANESTHESIOLOGISTS, APMC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHLAKE ANESTHESIOLOGISTS, APMC	c EIN-PN 72-1075774-001
a	Plan name NORTON ELECTRIC WHOLESALE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTON AND NORTON ELECTRIC CO.	c EIN-PN 95-1056123-001
a	Plan name NTHRIVE 401K RETIREMENT PLAN	
b	Name of plan sponsor NTHRIVE	c EIN-PN 47-4470095-001
a	Plan name OAI, INC. 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor OAI, INC.	c EIN-PN 36-4385280-001
a	Plan name OFFICERS AND REPRESENTATIVES OF THE UBC SAVINGS PLAN	
b	Name of plan sponsor UNITED BROTHERHOOD OF CARPENTERS AND JOINERS OF AMERICA	c EIN-PN 35-0723065-001
a	Plan name OKOBOJI MOTOR COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OKOBOJI MOTOR COMPANY	c EIN-PN 83-0395892-001
a	Plan name OLIVER, PRICE & RHODES PROFIT SHARING PLAN	
b	Name of plan sponsor OLIVER, PRICE & RHODES	c EIN-PN 24-0814412-002
a	Plan name O'ROURKE & MOODY 401(K) PLAN	
b	Name of plan sponsor O'ROURKE & MOODY	c EIN-PN 36-3882162-001
a	Plan name ORTHOPAEDICS NORTHEAST, PC PROFIT SHARING PLAN	
b	Name of plan sponsor ORTHOPAEDICS NORTHEAST PC	c EIN-PN 35-1496097-001

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 OSTROLENK FABER LLP 401(K) PLAN FOR ASSOCIATE ATTORNEYS	
b	Name of plan sponsor OSTROLENK FABER LLP	c EIN-PN 13-1836265-002
a	Plan name OSTROLENK FABER LLP 401(K) PLAN FOR PARTNERS & STAFF	
b	Name of plan sponsor OSTROLENK FABER LLP	c EIN-PN 13-1836265-001
a	Plan name OTTERBOURG P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor OTTERBOURG PC	c EIN-PN 13-2660310-003
a	Plan name OUR LADY OF ANGELS 401(K) PS	
b	Name of plan sponsor OUR LADY OF ANGELS RETIREMENT HOME	c EIN-PN 36-2486076-001
a	Plan name OXERRA AMERICAS 401(K) PLAN	
b	Name of plan sponsor VENATOR	c EIN-PN 06-0850804-001
a	Plan name OZARK MOTOR COMPANY 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor OZARK CHEVROLET	c EIN-PN 30-0913992-001
a	Plan name P/S & THRIFT FOR THE EE'S OF THE AFF CORP OF BMS ENTERPRISES	
b	Name of plan sponsor THE BMS ENTERPRISES, INC.	c EIN-PN 75-1463179-001
a	Plan name PALOMA PARTNERS RETIREMENT PLAN	
b	Name of plan sponsor PALOMA PARTNERS MANAGEMENT COMPANY	c EIN-PN 13-3145891-001
a	Plan name PAPCO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAPCO, INC.	c EIN-PN 25-1476716-001
a	Plan name PARCO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PARCO, INC.	c EIN-PN 72-1514223-001
a	Plan name PARK AVENUE ASSOCIATES IN RADIOLOGY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PARK AVENUE ASSOCIATES IN RADIOLOGY, P.C.	c EIN-PN 16-1113457-003
a	Plan name PARTNERS IN WOMEN'S HEALTHCARE, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PARTNERS IN WOMEN'S HEALTHCARE, P.C.	c EIN-PN 23-2879747-001

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 PATHGROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor ASSOCIATED PATHOLOGISTS, LLC	c EIN-PN 62-1695507-001
a	Plan name PAUL B. ZIMMERMAN, INC. 401(K) PLAN	
b	Name of plan sponsor PAUL B. ZIMMERMAN, INC.	c EIN-PN 23-2049723-001
a	Plan name PAY IT FORWARD RETIREMENT PLAN	
b	Name of plan sponsor DAKOTA TECHNOLOGIES, INC.	c EIN-PN 45-0432894-001
a	Plan name PDR 401(K) PLAN	
b	Name of plan sponsor PLANNING DESIGN RESEARCH CORPORATION	c EIN-PN 74-1904393-001
a	Plan name PEARSON PACKAGING SYSTEMS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor R. A. PEARSON COMPANY	c EIN-PN 91-0827518-001
a	Plan name PENINSULA LIBRARY SYSTEM MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor LIFE MANAGEMENT CENTER OF	c EIN-PN 94-2334238-001
a	Plan name PENN WAREHOUSING & DISTRIBUTION NON-UNION 401(K) PLAN	
b	Name of plan sponsor PENN WAREHOUSING & DISTRIBUTION	c EIN-PN 23-2183771-001
a	Plan name PENN WAREHOUSING & DISTRIBUTION UNION 401(K) PLAN	
b	Name of plan sponsor PENN WAREHOUSING & DISTRIBUTION	c EIN-PN 59-0820927-001
a	Plan name PENNAKEM EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor PENN A KEM LLC	c EIN-PN 26-2770135-001
a	Plan name PEORIA WOMEN'S HEALTH, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PEORIA WOMEN'S HEALTH, S.C.	c EIN-PN 20-3301337-001
a	Plan name PEPSI COLA BOTTLING CO. OF CORBIN, KENTUCKY, INC. PENSION PLAN	
b	Name of plan sponsor PEPSI COLA BOTTLING CO. OF CORBIN, KENTUCKY, INC.	c EIN-PN 61-0601744-001
a	Plan name PERFORMANCE CONTRACTORS, INC. 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor PERFORMANCE CONTRACTORS INC.	c EIN-PN 72-0875986-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PERFORMANCE PATTERN & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor	PERFORMANCE PATTERN & MACHINE	c EIN-PN 37-1072341-001
a	Plan name	PERMA-PIPE BARGAINING UNIT SAVINGS PLAN	
b	Name of plan sponsor	PERMA-PIPE INTERNATIONAL HOLDINGS, INC.	c EIN-PN 36-3922969-006
a	Plan name	PETER LUMBER COMPANY 401(K) PLAN & TRUST	
b	Name of plan sponsor	PETER LUMBER COMPANY	c EIN-PN 21-0620229-001
a	Plan name	PETRIKIN, WELLMAN, DAMICO, BROWN & PETROSA PROFIT SHARING PLAN	
b	Name of plan sponsor	PETRIKIN, WELLMAN, DAMICO, BROWN & PETROSA	c EIN-PN 23-1990586-001
a	Plan name	PHASECAPITAL LP 401(K) PLAN	
b	Name of plan sponsor	PHASECAPITAL LP	c EIN-PN 26-1914115-001
a	Plan name	PHOENIX V LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PHOENIX V LLC DBA BEI HAWAII	c EIN-PN 99-0358577-001
a	Plan name	PITTSBURGH HISTORY & LANDMARKS FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	PITTSBURGH HISTORY & LANDMARKS FOUNDATION	c EIN-PN 25-6058560-002
a	Plan name	PIXELWORKS 401(K) PLAN	
b	Name of plan sponsor	PIXELWORKS, INC.	c EIN-PN 91-1761992-001
a	Plan name	PMA FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	PMA FOUNDATION	c EIN-PN 23-6296953-002
a	Plan name	POLO CUSTOM PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	POLO CUSTOM PRODUCTS	c EIN-PN 48-0730742-001
a	Plan name	PORTLAND DERMATOLOGY CLINIC, LLP 401(K) SAFE HARBOR P/S PLAN	
b	Name of plan sponsor	PORTLAND DERMATOLOGY CLINIC, LLP	c EIN-PN 93-0731246-001
a	Plan name	POTAMUS TRADING, LLC 401(K) PLAN	
b	Name of plan sponsor	POTAMUS TRADING, LLC	c EIN-PN 20-5456859-001

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 PPIH 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor PERMA-PIPE INTERNATIONAL HOLDINGS, INC.	c EIN-PN 36-3922969-005
a	Plan name PRECISION RETIREMENT PLAN	
b	Name of plan sponsor PRECISION SIDING & CONSTR. CO.	c EIN-PN 84-1177435-001
a	Plan name PRICE LEBLANC 401(K) SAVINGS PLAN	
b	Name of plan sponsor PRICE LEBLANC, L.C.	c EIN-PN 72-0691466-001
a	Plan name PRO MOTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PRO MOTION, INC.	c EIN-PN 43-1719049-001
a	Plan name PROCK MARINE CO., INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PROCK MARINE CO., INC.	c EIN-PN 01-0268068-001
a	Plan name PRODEHL MANAGEMENT GROUP INC. 401(K) PLAN	
b	Name of plan sponsor PRODEHL MANAGEMENT GROUP INC.	c EIN-PN 82-3342868-001
a	Plan name PROFESSIONAL BOOKKEEPING SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor PROFESSIONAL BOOKKEEPING	c EIN-PN 45-0418769-001
a	Plan name PROJECT REMAND, INC. EMPLOYEES SALARY SAVINGS PLAN AND TRUST	
b	Name of plan sponsor PROJECT REMAND, INC.	c EIN-PN 41-1226139-001
a	Plan name PROVIDER PLUS 401(K) AND RETIREMENT PLAN	
b	Name of plan sponsor PROVIDER PLUS, INC.	c EIN-PN 43-1610909-001
a	Plan name PUERTO RICO SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor REYNOLDS AMERICAN INC.	c EIN-PN 20-0546644-003
a	Plan name PUTNAM CO. SAVINGS & PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PUTNAM CO. INC & TIOGA TRANSPORT	c EIN-PN 95-2900114-001
a	Plan name QUAD CITY ORTHODONTIC GROUP	
b	Name of plan sponsor QUAD CITY ORTHODONTIC GROUP, LLC	c EIN-PN 02-0722430-001

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	QUAKER VALLEY FOODS, INC. 401K PLAN	
b	Name of plan sponsor	QUAKER VALLEY FOODS, INC.	c EIN-PN 23-2018382-002
a	Plan name	QUEENSBOROUGH COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUEENSBOROUGH COMPANY	c EIN-PN 58-1576765-001
a	Plan name	R M PALMER COMPANY INVESTMENT OPPORTUNITY PLAN	
b	Name of plan sponsor	R M PALMER COMPANY LLC	c EIN-PN 92-2513241-002
a	Plan name	R.S.R. ELECTRONICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R.S.R. ELECTRONICS, INC.	c EIN-PN 22-2289687-001
a	Plan name	RAY FOGG BUILDING METHODS, INC. PROFIT SHARING TRUST AND 401(K) PLAN	
b	Name of plan sponsor	RAY FOGG BUILDING METHODS, INC.	c EIN-PN 34-0863811-001
a	Plan name	RAY FOGG CORPORATE PROPERTIES, LLC PROFIT SHARING TRUST AND 401(K) PLA	
b	Name of plan sponsor	RAY FOGG CORPORATE PROPERTIES, LLC	c EIN-PN 34-1911094-002
a	Plan name	READERLINK DISTRIBUTION SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	READERLINK DISTRIBUTION SERVICES, LLC	c EIN-PN 36-4324269-001
a	Plan name	REFRIGERATION SALES CORPORATION OF CLEVELAND 401(K) SAVINGS & PROFIT S RING PLAN	
b	Name of plan sponsor	REFRIGERATION SALES COMPANY LLC	c EIN-PN 34-0657342-001
a	Plan name	REFRIGERATION SALES CORPORATION OF CLEVELAND 401K SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	REFRIGERATION SALES COMPANY LLC	c EIN-PN 86-3955916-001
a	Plan name	REGAL RESEARCH AND MFG.CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REGAL RESEARCH AND MFG. CO.	c EIN-PN 75-1709216-001
a	Plan name	RETINA CONSULTANTS OF AMERICA 401(K) PLAN	
b	Name of plan sponsor	RETINA GROUP, INC. DBA RETINA CONSULTANTS OF AMERICA	c EIN-PN 84-3983059-001
a	Plan name	RETINA CONSULTANTS PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	RETINA CONSULTANTS PLLC	c EIN-PN 55-0703678-001

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	RETINA GROUP OF NEW ENGLAND, P.C. 401(K) PLAN	
b	Name of plan sponsor	RETINA GROUP OF NEW ENGLAND PC	c EIN-PN 47-4088384-001
a	Plan name	RHA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RUFFOLO, HOOPER & ASSOCIATES, M.D., P.A.	c EIN-PN 59-1723249-002
a	Plan name	RICHARD S. KRESLOFF, M.D., P.A. 401(K) PLAN	
b	Name of plan sponsor	RICHARD S. KRESLOFF, M.D., P.A.	c EIN-PN 22-2318776-001
a	Plan name	RIDGEWOOD SAVINGS BANK PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	RIDGEWOOD SAVINGS BANK	c EIN-PN 11-1241830-002
a	Plan name	RIDGLAN FARMS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	RIDGLAN FARMS, INC.	c EIN-PN 39-1066502-001
a	Plan name	RM ACQUISITION, LLC D/B/A RAND MCNALLY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RM ACQUISITION, LLC	c EIN-PN 26-1440291-003
a	Plan name	ROBERTSON BANKING COMPANY 401(K) / PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROBERTSON BANKING COMPANY	c EIN-PN 63-0177390-002
a	Plan name	ROBINSON ENGINEERING, LTD. 401(K)-E PROFIT SHARING AND TRUST	
b	Name of plan sponsor	ROBINSON ENGINEERING, LTD.	c EIN-PN 36-2407339-003
a	Plan name	ROBINSON ENGINEERING, LTD. 401(K)-N PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROBINSON ENGINEERING, LTD.	c EIN-PN 36-2407339-004
a	Plan name	ROCK SOLID TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	ROCK SOLID TECHNOLOGY, INC.	c EIN-PN 74-2729017-001
a	Plan name	ROGERS ENTERPRISES INCENTIVE SAVINGS PLAN (REISP)	
b	Name of plan sponsor	ROGERS ENTERPRISES, INC.	c EIN-PN 36-2739487-001
a	Plan name	RONCO INDUSTRIAL SUPPLY CO., INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	RONCO INDUSTRIAL SUPPLY CO INC	c EIN-PN 36-3185006-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ROSSI BUILDING MATERIALS, INC RETIREMENT PLAN	
b	Name of plan sponsor	PENINSULA LIBRARY SYSTEM	c EIN-PN 94-2455795-001
a	Plan name	ROYAL HOLDINGS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ROYAL HOLDINGS, INC.	c EIN-PN 22-3836399-001
a	Plan name	RTC RETIREMENT PLAN	
b	Name of plan sponsor	RTC INDUSTRIES, INC.	c EIN-PN 36-2264021-003
a	Plan name	S.S. PAPADOPULOS & ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	S.S. PAPADOPULOS & ASSOCIATES, INC.	c EIN-PN 52-1161356-002
a	Plan name	SAI CONSULTING ENGINEERS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAI CONSULTING ENGINEERS, INC.	c EIN-PN 25-1289019-001
a	Plan name	SALARY DEFERRAL PLAN OF SAN JOSE WATER COMPANY	
b	Name of plan sponsor	SAN JOSE WATER COMPANY	c EIN-PN 94-0838465-001
a	Plan name	SALARY REDUCTION THRIFT SAVINGS PLAN FOR EMPLOYEES OF AMERICAN NUCLEAR INSURERS	
b	Name of plan sponsor	AMERICAN NUCLEAR INSURERS	c EIN-PN 13-6112062-002
a	Plan name	SALARY REDUCTION THRIFT SAVINGS PLAN FOR EMPLOYEES OF AMERICAN NUCLEAR NSURERS	
b	Name of plan sponsor	AMERICAN NUCLEAR INSURERS	c EIN-PN 13-6112062-001
a	Plan name	SANTA FE MOTOR COMPANY 401(K) PLAN	
b	Name of plan sponsor	SANTA FE MOTOR COMPANY D/B/A	c EIN-PN 27-3646603-001
a	Plan name	SAVELL & WILLIAMS SALARY REDUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVELL & WILLIAMS, LLP	c EIN-PN 58-0633234-001
a	Plan name	SAVINGS PLAN FOR EMPLOYEES OF AMERICAN LEATHER	
b	Name of plan sponsor	AMERICAN LEATHER OPERATIONS, LLC	c EIN-PN 45-5439365-001
a	Plan name	SAVINGS PLAN FOR EMPLOYEES OF FIRST BANK	
b	Name of plan sponsor	FIRST BANK	c EIN-PN 92-0007523-002

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	SAVINGS PLAN FOR EMPLOYEES OF THE OLAYAN GROUP	
b	Name of plan sponsor	OLAYAN AMERICA (DELAWARE LLC)	c EIN-PN 98-0645135-001
a	Plan name	SCANDINAVIAN AIRLINES OF NORTH AMERICA INC.401(K) SAVINGS AND RETIREME PROGRAM	
b	Name of plan sponsor	SCANDINAVIAN AIRLINES OF NORTH AMERICA INC.	c EIN-PN 11-1782393-002
a	Plan name	SCHAAF GLASS CO.401 (K)	
b	Name of plan sponsor	SCHAAF GLASS COMPANY	c EIN-PN 36-3555694-001
a	Plan name	SCHAEFER ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHAEFER ELECTRIC, INC.	c EIN-PN 36-4119049-001
a	Plan name	SCHOLASTICA TRAVEL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHOLASTICA TRAVEL, INC.	c EIN-PN 25-1433338-001
a	Plan name	SCIOTO COUNTRY CLUB RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	SCIOTO COUNTRY CLUB	c EIN-PN 94-1624151-001
a	Plan name	SCOTTISH RITE MASONIC MUSEUM & LIBRARY 401K EE'S RETIREMENT PLN	
b	Name of plan sponsor	SCOTTISH RITE MASONIC MUSEUM & LIBRARY, INC.	c EIN-PN 04-2493347-001
a	Plan name	SEATTLE PACIFIC INDUSTRIES, INC. 401(K) VOLUNTARY INVESTMENT PLAN	
b	Name of plan sponsor	SEATTLE PACIFIC INDUSTRIES, INC.	c EIN-PN 91-1124736-001
a	Plan name	SECTEK SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	SECTEK, INC.	c EIN-PN 34-1726791-002
a	Plan name	SECTEK, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	SECTEK, INC.	c EIN-PN 34-1726791-003
a	Plan name	SERVICE OIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SERVICE OIL, INC.	c EIN-PN 45-0345592-001
a	Plan name	SHARP PACKAGING SERVICES CBA 401(K) PLAN	
b	Name of plan sponsor	SHARP PACKAGING SERVICES LLC	c EIN-PN 23-1989163-008

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 SHARP PACKAGING SERVICES LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor SHARP PACKAGING SERVICES LLC	c EIN-PN 23-1989163-002
a	Plan name SHARTSIS FRIESE LLP PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor SHARTSIS FRIESE LLP	c EIN-PN 94-2288901-009
a	Plan name SHATZ, SCHWARTZ AND FENTIN, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHATZ, SCHWARTZ AND FENTIN, P.C.	c EIN-PN 04-2485418-001
a	Plan name SHELTERPOINT LIFE 401(K) PLAN	
b	Name of plan sponsor SHELTERPOINT LIFE INSURANCE COMPANY	c EIN-PN 11-2284118-003
a	Plan name SHULTZ & ASSOCIATES, LTD. 401(K) PLAN	
b	Name of plan sponsor SHULTZ & ASSOCIATES, LTD.	c EIN-PN 45-3540378-001
a	Plan name SILVER SPRING EYE 401(K) PLAN	
b	Name of plan sponsor SILVER SPRING EYE, LLC	c EIN-PN 56-2316444-001
a	Plan name SIMON WILLIAMSON CLINIC, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SIMON WILLIAMSON CLINIC, P.C.	c EIN-PN 63-0693892-002
a	Plan name SIOUX CITY FORD 401(K) PLAN	
b	Name of plan sponsor SIOUX CITY MOTOR COMPANY	c EIN-PN 06-1726948-001
a	Plan name SKEETERS, BENNETT, WILSON & HUMPHREY 401(K) PLAN	
b	Name of plan sponsor SKEETERS, BENNETT, WILSON & PIKE	c EIN-PN 61-0864307-001
a	Plan name SLATTERY, MARINO & ROBERTS, A PROF CORP 401(K) PS PLAN	
b	Name of plan sponsor SLATTERY, MARINO & ROBERTS,	c EIN-PN 72-1180458-001
a	Plan name SMITH LEWIS, LLP 401(K) PLAN	
b	Name of plan sponsor SMITH LEWIS, LLP	c EIN-PN 43-0747526-002
a	Plan name SOLBERN, INC. 401(K) PLAN	
b	Name of plan sponsor SOLBERN, INC.	c EIN-PN 27-2348940-001

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 SOTHEBY'S, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SOTHEBY'S, INC.	c EIN-PN 38-2478406-001
a	Plan name SOUTH UNIVERSITY DENTAL ASSOC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTH UNIVERSITY DENTAL ASSOC.	c EIN-PN 27-3509482-001
a	Plan name SOUTHEASTERN PATHOLOGY ASSOCIATES, P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor SOUTHEASTERN PATHOLOGY ASSOCIATES, P.C.	c EIN-PN 58-2325457-001
a	Plan name SOUTHERN COMPONENTS INC. EMPLOYEES 401(K) PLAN & TRUST	
b	Name of plan sponsor SOUTHERN COMPONENTS, INC.	c EIN-PN 72-0543604-001
a	Plan name SOUTHERN STATES PACKAGING 401(K) PLAN	
b	Name of plan sponsor SOUTHERN STATES PACKAGING CO	c EIN-PN 57-0401494-001
a	Plan name SPEAKEASY 401(K) AND PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SPEAKEASY COMMUNICATIONS CONSULTING LLC	c EIN-PN 03-0533390-001
a	Plan name STANDARD CRANE & HOIST LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STANDARD CRANE & HOIST, LLC	c EIN-PN 20-5957560-001
a	Plan name STANLEY M. PROCTOR COMPANY 401K PLAN	
b	Name of plan sponsor STANLEY M. PROCTOR COMPANY	c EIN-PN 34-0773138-001
a	Plan name STATE INDUSTRIAL PRODUCTS SAVINGS AND INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor STATE INDUSTRIAL PRODUCTS	c EIN-PN 34-0552740-001
a	Plan name STEVEN C WILSON OD INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STEVEN C. WILSON, O.D., INC.	c EIN-PN 55-0624121-001
a	Plan name STEVEN LABEL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STEVEN LABEL LLC	c EIN-PN 95-2049735-001
a	Plan name STOCKMAN FINANCIAL CORP. 401(K) PLAN	
b	Name of plan sponsor STOCKMAN FINANCIAL CORP.	c EIN-PN 81-0399040-003

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 STRATA CORPORATION 401(K) PLAN	
b	Name of plan sponsor STRATA CORPORATION	c EIN-PN 45-0276869-001
a	Plan name STREETER ASSOCIATES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor STREETER ASSOCIATES, INC.	c EIN-PN 16-0733449-001
a	Plan name STRIPPIT, INC. 401(K) PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor STRIPPIT, INC.	c EIN-PN 13-3372065-020
a	Plan name STRIPPIT, INC. 401(K) PLAN FOR SALARIED EMPLOYEES	
b	Name of plan sponsor STRIPPIT, INC.	c EIN-PN 13-3372065-001
a	Plan name STURM & FIX LLP FKA HENDERSON & STURM LLP	
b	Name of plan sponsor STURM & FIX LLP	c EIN-PN 42-6138028-001
a	Plan name SUN VALLEY PACKING 401(K) PLAN AND TRUST	
b	Name of plan sponsor SUN VALLEY PACKING	c EIN-PN 77-0360210-001
a	Plan name SUNRISE COMPANY 401(K) PLAN	
b	Name of plan sponsor TOSCANA LIMITED, L.P.	c EIN-PN 20-0080804-001
a	Plan name SUNSET AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor SUNSET AUTOMOTIVE GROUP	c EIN-PN 45-0357839-001
a	Plan name SUPREME COUNCIL, N.M.J. 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor SUPREME COUNCIL, 33, NMJ, USA	c EIN-PN 04-1032821-001
a	Plan name SWANSON SYSTEMS, INC. PARTICIPATING COMPANIES EMPLOYEES' PROFIT SHARIN PLAN	
b	Name of plan sponsor SWANSON SYSTEMS, INC.	c EIN-PN 25-1408521-001
a	Plan name TALCO PLASTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TALCO PLASTICS, INC.	c EIN-PN 95-4058204-001
a	Plan name TEAL'S EXPRESS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEAL'S EXPRESS, INC.	c EIN-PN 16-0910143-001

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	TECHNOVATIVE APPLICATIONS 401K SAVINGS PLAN
b	Name of plan sponsor	TECHNOVATIVE APPLICATIONS
c	EIN-PN	33-0536557-001
a	Plan name	TELEPHONE DOCTOR, INC. 401 (K) PROFIT SHARING PLAN
b	Name of plan sponsor	TELEPHONE DOCTOR, INC.
c	EIN-PN	43-0925362-001
a	Plan name	TEXAS RETINA ASSOCIATES RETIREMENT PLAN
b	Name of plan sponsor	TEXAS RETINA ASSOCIATES
c	EIN-PN	75-1362336-002
a	Plan name	THANEXUS, INC. RETIREMENT PLAN
b	Name of plan sponsor	THANEXUS, INC.
c	EIN-PN	22-3604702-001
a	Plan name	THE AMERICAN INSTITUTE OF ARCHITECTS EMPLOYEES' SAVINGS PLAN
b	Name of plan sponsor	THE AMERICAN INSTITUTE OF ARCHITECTS
c	EIN-PN	53-0025930-003
a	Plan name	THE ARC OF THE QC AREA MONEY PENSION
b	Name of plan sponsor	THE ARC OF THE QUAD CITIES AREA
c	EIN-PN	36-2615996-001
a	Plan name	THE BREEDEN COMPANY INC 401K PLAN
b	Name of plan sponsor	THE BREEDEN COMPANY INC.
c	EIN-PN	54-0833286-002
a	Plan name	THE BREEDEN COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	THE BREEDEN COMPANY, INC.
c	EIN-PN	75-0799392-001
a	Plan name	THE CALIFORNIA WELLNESS FOUNDATION 401(K) PLAN
b	Name of plan sponsor	THE CALIFORNIA WELLNESS FOUNDATION
c	EIN-PN	95-4292101-002
a	Plan name	THE CENTER FOR MUSCULOSKELETAL EVALUATIONS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CENTER FOR MUSCULOSKELETAL EVALUATIONS, INC.
c	EIN-PN	20-1195999-001
a	Plan name	THE CITY OF AMES MUNICIPAL UTILITY RETIREMENT PLAN
b	Name of plan sponsor	THE CITY OF AMES
c	EIN-PN	42-6004218-001
a	Plan name	THE COMMUNITY PRESERVATION CORPORATION EMPLOYEES' RETIREMENT SAVINGS P N
b	Name of plan sponsor	THE COMMUNITY PRESERVATION CORPORATION
c	EIN-PN	13-2792409-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	THE EVERFAST, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EVERFAST, INC.	c EIN-PN 13-1758410-001
a	Plan name	THE FIFTH RESTATED RETIREMENT PLAN OF OTTERBOURG P.C.	
b	Name of plan sponsor	OTTERBOURG P.C.	c EIN-PN 13-2660310-002
a	Plan name	THE FLAGSHIP DENTAL GROUP, P.C. 401(K) PLAN	
b	Name of plan sponsor	THE FLAGSHIP DENTAL GROUP, P.C.	c EIN-PN 04-2508310-001
a	Plan name	THE FREEMAN CORPORATION 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE FREEMAN CORPORATION	c EIN-PN 61-0504789-001
a	Plan name	THE GROUP 401(K) PROFIT SHARING PLAN OF PACOR, INC.	
b	Name of plan sponsor	PACOR, INC.	c EIN-PN 23-1345104-001
a	Plan name	THE HARBIN CLINIC PROFIT SHARING PLAN	
b	Name of plan sponsor	HARBIN CLINIC, L.L.C.	c EIN-PN 58-2234927-001
a	Plan name	THE HERSHEY COMPANY PUERTO RICO 401(K) PLAN	
b	Name of plan sponsor	THE HERSHEY COMPANY	c EIN-PN 23-0691590-011
a	Plan name	THE HILLIARD CORPORATION SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	THE HILLIARD CORPORATION	c EIN-PN 16-0480520-003
a	Plan name	THE HILLIARD CORPORATION UNION SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	THE HILLIARD CORPORATION	c EIN-PN 16-0480520-004
a	Plan name	THE KNIGHTS OF COLUMBUS TAX SAVINGS INVESTMENT PLAN FOR U.S. AGENTS	
b	Name of plan sponsor	KNIGHTS OF COLUMBUS	c EIN-PN 06-0416470-005
a	Plan name	THE LEBERMUTH COMPANY, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	THE LEBERMUTH COMPANY, INC.	c EIN-PN 25-1386954-001
a	Plan name	THE MINNESOTA RURAL EDUCATION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	THE MINNESOTA RURAL EDUCATION ASSOCIATION	c EIN-PN 41-1878133-001

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 NATHAN CUMMINGS FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor THE NATHAN CUMMINGS FOUNDATION, INC.	c EIN-PN 23-7093201-001
a	Plan name THE NATIONAL MUTUAL INSURANCE COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor THE NATIONAL MUTUAL INSURANCE COMPANY	c EIN-PN 34-4312510-005
a	Plan name THE NATIONAL MUTUAL INSURANCE COMPANY MONEY-PURCHASE PENSION PLAN	
b	Name of plan sponsor THE NATIONAL MUTUAL INSURANCE COMPANY	c EIN-PN 34-4312510-001
a	Plan name THE NEENAN COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE NEENAN COMPANY LLLP	c EIN-PN 84-1590338-001
a	Plan name THE PHILADELPHIA ZOO 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE ZOOLOGICAL SOCIETY OF PHILADELPHIA	c EIN-PN 23-1352298-001
a	Plan name THE PROMERSBERGER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE PROMERSBERGER COMPANY	c EIN-PN 25-1288696-001
a	Plan name THE RADOS COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE RADOS COMPANIES	c EIN-PN 95-2865745-001
a	Plan name THE REILY COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE REILY COMPANIES, LLC	c EIN-PN 72-1226188-009
a	Plan name THE SCHLICHTER, BOGARD & DENTON 401(K) PLAN	
b	Name of plan sponsor SCHLICHTER, BOGARD & DENTON	c EIN-PN 43-1629506-001
a	Plan name THE TAUBMAN COMPANY AND RELATED ENTITIES EMPLOYEE RETIREMENT SAVINGS P N	
b	Name of plan sponsor THE TAUBMAN COMPANY LLC	c EIN-PN 38-3081510-001
a	Plan name THE VINTAGE CLUB EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor THE VINTAGE CLUB	c EIN-PN 95-3613694-001
a	Plan name THE VINTAGE CLUB MASTER ASSOC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor THE VINTAGE CLUB MASTER ASSOC.	c EIN-PN 95-3625245-001

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 THOMAS STEEL STRIP CORPORATION 401(K) PLAN	
b	Name of plan sponsor THOMAS STEEL STRIP CORPORATION	c EIN-PN 13-2799255-003
a	Plan name TIMES PUBLISHING COMPANY PROFIT SHARING & TAX-DEFERRED SAVINGS PLAN	
b	Name of plan sponsor TIMES PUBLISHING COMPANY	c EIN-PN 59-0482470-003
a	Plan name TOTES ISOTONER CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TOTES-ISOTONER CORPORATION	c EIN-PN 31-0405270-001
a	Plan name TOWERS CONSTRUCTION, L.L.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor TOWERS CONSTRUCTION, L.L.C.	c EIN-PN 33-0344119-001
a	Plan name TRIANGLE ROOFING INC., EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor TRIANGLE ROOFING INC.	c EIN-PN 25-1513867-001
a	Plan name TRUCKER HUSS 401(K) PLAN	
b	Name of plan sponsor TRUCKER HUSS	c EIN-PN 94-3216063-003
a	Plan name TRUCKER HUSS PROFIT SHARING PLAN	
b	Name of plan sponsor TRUCKER HUSS	c EIN-PN 94-3216063-001
a	Plan name TURCK INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor TURCK INC.	c EIN-PN 41-1263309-001
a	Plan name TURMAN & LANG, LTD 401(K) PLAN	
b	Name of plan sponsor TURMAN & LANG, LTD	c EIN-PN 45-0348386-001
a	Plan name TURNER FURNITURE COMPANY 401(K) PLAN	
b	Name of plan sponsor TURNER FURNITURE COMPANY	c EIN-PN 58-0665391-001
a	Plan name TURNER FURNITURE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TURNER FURNITURE COMPANY OF	c EIN-PN 58-1243945-001
a	Plan name U. A. LOCAL NO.159 DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor BOARD OF TRUSTEES OF THE U.A. LOCAL NO.159 DEFINED CONTRIBUTION PLAN	c EIN-PN 94-2859426-001

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 UESCO/UNITED 401(K) PLAN	
b	Name of plan sponsor UESCO WAREHOUSE, INC.	c EIN-PN 45-0205100-001
a	Plan name UNIFI, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor UNIFI, INC.	c EIN-PN 11-2165495-001
a	Plan name UNION SUPPLY COMPANY, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor UNION SUPPLY GROUP, INC.	c EIN-PN 33-0464758-001
a	Plan name UNITED LIGHTING & SUPPLY CO 401(K) PLAN AND TRUST	
b	Name of plan sponsor UNITED LIGHTING AND SUPPLY CO.	c EIN-PN 59-1492088-001
a	Plan name UNIVERSAL WAREHOUSE CO. SAVINGS AND INVESTMENT RETIREMENT PLAN	
b	Name of plan sponsor UNIVERSAL WAREHOUSE CO.	c EIN-PN 33-0209221-002
a	Plan name URSULINE SOCIETY AND ACADEMY OF EDUCATION 401(K) PLAN	
b	Name of plan sponsor URSULINE SOCIETY AND ACADEMY OF	c EIN-PN 61-0449662-001
a	Plan name VALLEY ELECTRIC SUPPLY CORP. 401(K) PLAN AND TRUST	
b	Name of plan sponsor VALLEY ELECTRIC SUPPLY CORP.	c EIN-PN 35-1037948-001
a	Plan name VALLEY FORGE TAPE AND LABEL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VALLEY FORGE TAPE AND LABEL CO., INC.	c EIN-PN 23-2014974-001
a	Plan name VANGUARD ENERGY SERVICES RETIREMENT PLAN	
b	Name of plan sponsor VANGUARD ENERGY SERVICES, LLC	c EIN-PN 47-4471033-001
a	Plan name VAUGHAN-BASSETT FURNITURE CO., INC PROFIT SHARING PLAN	
b	Name of plan sponsor VAUGHAN-BASSETT FURNITURE	c EIN-PN 54-0415950-001
a	Plan name VEE JAY CEMENT CONTRACTING CO PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor VEE JAY CEMENT CONTRACTING	c EIN-PN 43-0791625-001
a	Plan name VENATOR MATERIALS LLC 401(K) PLAN	
b	Name of plan sponsor VENATOR MATERIALS LLC.	c EIN-PN 81-4190911-001

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	VERNON E. FAULCONER, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	VERNON E. FAULCONER, INC.	c EIN-PN 75-1792017-002
a	Plan name	VIDEO ARTS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VIDEO ARTS, INC.	c EIN-PN 45-0365005-001
a	Plan name	VISTA RESOURCES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VISTA RESOURCES, INC.	c EIN-PN 25-1554847-001
a	Plan name	VOLPE & KOENIG P.C. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	VOLPE & KOENIG P.C.	c EIN-PN 23-2482335-001
a	Plan name	W. H. BASS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	W. H. BASS, INC.	c EIN-PN 58-1579409-001
a	Plan name	W. W. WALLWORK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	W. W. WALLWORK	c EIN-PN 45-0394131-001
a	Plan name	W.P. LAW, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	W.P. LAW, INC.	c EIN-PN 57-0694944-001
a	Plan name	WAKO HOLDINGS USA, INC. EMPLOYEE SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	WAKO HOLDINGS USA, INC.	c EIN-PN 84-1179372-001
a	Plan name	WALDECK LAW FIRM P.A. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WALDECK LAW FIRM P.A.	c EIN-PN 41-1887194-001
a	Plan name	WALKER 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	WALKER CONSULTANTS	c EIN-PN 38-1782774-001
a	Plan name	WARD TIMBER, LTD 401(K) PLAN	
b	Name of plan sponsor	WARD TIMBER, LTD	c EIN-PN 75-2357822-001
a	Plan name	WARWICK FAMILY SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	WARWICK FAMILY SERVICES, INC.	c EIN-PN 20-1828973-001

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 WATKINS, ROSS & CO. 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor WATKINS, ROSS & CO.	c EIN-PN 38-1477362-001
a	Plan name WAYZATA CHILDREN'S CLINIC, P.A. RETIREMENT PLAN	
b	Name of plan sponsor WAYZATA CHILDREN'S CLINIC, P.A.	c EIN-PN 41-1266598-001
a	Plan name WEB401K.COM, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor WEB401K.COM, INC.	c EIN-PN 23-2295481-001
a	Plan name WEIDENHAMMER SYSTEMS CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WEIDENHAMMER SYSTEMS CORPORATION	c EIN-PN 23-2054990-001
a	Plan name WELCH & FORBES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WELCH & FORBES, LLC	c EIN-PN 04-3573806-001
a	Plan name WELLHEAD ELECTRIC COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WELLHEAD ELECTRIC COMPANY, INC.	c EIN-PN 68-0032737-001
a	Plan name WELLIVER MCGUIRE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WELLIVER MCGUIRE INC	c EIN-PN 16-1303633-001
a	Plan name WENGER EXCAVATING, INC. RETIREMENT PLAN	
b	Name of plan sponsor WENGER EXCAVATING, INC.	c EIN-PN 34-1030888-001
a	Plan name WEST TEXAS REHABILITATION CENTER EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST TEXAS REHABILITATION CENTER	c EIN-PN 75-0868320-002
a	Plan name WESTERN DISPOSAL, INC. 401(K) PLAN	
b	Name of plan sponsor WESTERN DISPOSAL, INC.	c EIN-PN 84-0790541-001
a	Plan name WESTON SOLUTIONS, INC. RETIREMENT SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor WESTON SOLUTIONS, INC.	c EIN-PN 23-1501990-004
a	Plan name WESTON SOLUTIONS, INC. RETIREMENT SAVINGS AND EMPLOYEE STOCK OWNERSHIP LAN	
b	Name of plan sponsor WESTON SOLUTIONS INC.	c EIN-PN 23-1501990-001

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 AND WILLIAMS 401(K) TAX DEFERMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WHITE AND WILLIAMS LLP	c EIN-PN 23-1421789-003
a	Plan name	WHITE FLOWER FARM, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WHITE FLOWER FARM, INC.	c EIN-PN 06-0958758-001
a	Plan name	WIEDERHOLD, MOSES, KUMMERLEN & WARONICKI, P.A. 401(K) PLAN	
b	Name of plan sponsor	WIEDERHOLD, MOSES, KUMMERLEN &	c EIN-PN 59-2237833-001
a	Plan name	WILLIAM E. NOBLE, M.D. PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAM E. NOBLE, M.D.	c EIN-PN 55-0744452-001
a	Plan name	WILLIAMS ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAMS ELECTRIC CO., INC.	c EIN-PN 59-1213567-001
a	Plan name	WILMINGTON EYE, P.A. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EYE ASSOCIATES OF WILMINGTON, PA	c EIN-PN 56-1120065-001
a	Plan name	WILSON, IHRIG & ASSOCIATES, INC. RESTATED 401(K) P/S PLAN	
b	Name of plan sponsor	WILSON, IHRIG & ASSOCIATES, INC.	c EIN-PN 22-3615048-001
a	Plan name	WIS-PAK, INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	WIS-PAK, INC.	c EIN-PN 39-1130799-001
a	Plan name	WOLD JOHNSON, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WOLD JOHNSON, P.C.	c EIN-PN 45-0314148-001
a	Plan name	WOODLANDS BANK RETIREMENT AND INVESTMENT PLAN	
b	Name of plan sponsor	WOODLANDS BANK	c EIN-PN 23-2579286-001
a	Plan name	WP BEVERAGES, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WP BEVERAGES, LLC	c EIN-PN 20-0570102-001
a	Plan name	ZAUSNER FOODS CORP. AND PARTICIPATING EMPLOYERS SAVINGS PLUS PLAN	
b	Name of plan sponsor	ZAUSNER FOODS CORP.	c EIN-PN 23-1268876-334

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	ZEICHNER, ELLMAN & KRAUSE, LLP 401(K) PLAN	
b Name of plan sponsor	ZEICHNER, ELLMAN & KRAUSE, LLP	c EIN-PN 13-3533097-002

a Plan name	ZOM HOLDING, INC. 401(K) PLAN	
b Name of plan sponsor	ZOM ASSOCIATES, INC.	c EIN-PN 26-4780836-001

a Plan name	ZUMBACH ELECTRONICS CORP. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	ZUMBACH ELECTRONICS CORP.	c EIN-PN 13-2861721-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan VFTC RETIREMENT SAVINGS TRUST	B Three-digit plan number (PN) ▶ 022
C Plan sponsor's name as shown on line 2a of Form 5500 VANGUARD FIDUCIARY TRUST COMPANY	D Employer Identification Number (EIN) 45-5436422

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	643747000
(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)	4875000

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	905552000	659150000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	4875000	15403000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4875000	15403000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	900677000	643747000

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)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		20332000
(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		
d Total income. Add all income amounts in column (b) and enter total	2d		20332000

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)		
(4) IQPA audit fees	2i(4)	2153000	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2153000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2153000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		18179000
l Transfers of assets:			
(1) To this plan	2l(1)		184631000
(2) From this plan	2l(2)		459740000

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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