SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

Official Use Only

OMB No. 1210-0110

2006

This Form is Open to Public Inspection.

For calendar plan year 2006 or fiscal plan year beginning Jan , 2006 and ending Dec , 2006

A Name of plan or DFE
PRINCIPAL U.S. PROPERTY SEPARATE ACCOUNT

B Three-digit plan number ▶ 027

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number
42-0127290

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

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

(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 103-12IE at end of year (see instructions)

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

(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 103-12IE at end of year (see instructions)

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

(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 103-12IE at end of year (see instructions)

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

(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 103-12IE at end of year (see instructions)

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INSINGER MACHINE CO. HOURLY EMPLOYE

(b) Name of plan sponsor INSINGER MACHINE CO. **(c)** EIN-PN 23-0723880 002

(a) Plan name APAWAMIS CLUB

(b) Name of plan sponsor APAWAMIS CLUB **(c)** EIN-PN 13-1695907 001

(a) Plan name NATIONAL INDUSTRIAL GROUP

(b) Name of plan sponsor NATIONAL INDUSTRIAL GROUP PENSION P **(c)** EIN-PN 22-6190618 001

(a) Plan name SCHUTZ CONTAINER SYSTEMS, INC.

(b) Name of plan sponsor SCHUTZ CONTAINER SYSTEMS, INC. **(c)** EIN-PN 52-1669773 001

(a) Plan name STANDARD FORWARDING CO., INC. NON-B

(b) Name of plan sponsor STANDARD FORWARDING CO., INC. **(c)** EIN-PN 36-2391354 001

(a) Plan name UNITED STATES COUNCIL FOR INTERNATI

(b) Name of plan sponsor US COUNCIL FOR INTERNATIONAL BUSINE **(c)** EIN-PN 13-1525134 001

(a) Plan name LANGER MANUFACTURING COMPANY BARGAI

(b) Name of plan sponsor LANGER MANUFACTURING COMPANY **(c)** EIN-PN 42-0836090 002

(a) Plan name ELKCORP EMPLOYEES'

(b) Name of plan sponsor ELKCORP **(c)** EIN-PN 75-1217920 006

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WALLACE, JORDAN, RATLIFF, & BRANDT,**

(b) Name of plan sponsor **WALLACE, JORDAN, RATLIFF, & BRANDT,** **(c)** EIN-PN **63-1134171** **001**

(a) Plan name **WRIGHT, GREEN, P.C.**

(b) Name of plan sponsor **WRIGHT, GREEN, P.C.** **(c)** EIN-PN **63-0805504** **002**

(a) Plan name **AL KOLLINGER AUTO BODY INC**

(b) Name of plan sponsor **AL KOLLINGER AUTO BODY INC** **(c)** EIN-PN **25-1437754** **001**

(a) Plan name **HOMZ MANAGEMENT CORPORATION**

(b) Name of plan sponsor **HOMZ MANAGEMENT CORPORATION** **(c)** EIN-PN **39-1204501** **001**

(a) Plan name **QUALITY PLUMBING & HEATING OF BUNKE**

(b) Name of plan sponsor **QUALITY PLUMBING & HEATING OF BUNKE** **(c)** EIN-PN **35-1186800** **001**

(a) Plan name **KENRA, LTD SAVINGS PLAN**

(b) Name of plan sponsor **KENRA, LTD** **(c)** EIN-PN **20-8065218** **001**

(a) Plan name **PHELPS GOLF DESIGN, LLC SAVINGS PLA**

(b) Name of plan sponsor **PHELPS GOLF DESIGN, LLC** **(c)** EIN-PN **20-4323623** **001**

(a) Plan name **SORRENTO LACTALIS INC. RETIREMENT S**

(b) Name of plan sponsor **SORRENTO LACTALIS, INC** **(c)** EIN-PN **82-0446704** **002**

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JEROME R KEOUGH INC

(b) Name of plan sponsor JEROME R KEOUGH INC **(c)** EIN-PN 23-1653783 001

(a) Plan name RIVERVIEW TREE AND LANDSCAPE INC

(b) Name of plan sponsor RIVERVIEW TREE AND LANDSCAPE INC **(c)** EIN-PN 23-2238134 001

(a) Plan name ENGINETECH SAVINGS AND

(b) Name of plan sponsor ENGINETECH, INC. **(c)** EIN-PN 75-1813786 001

(a) Plan name CENTRAL CHAIN & TRANSMISSION CO INC

(b) Name of plan sponsor CENTRAL CHAIN & TRANSMISSION CO INC **(c)** EIN-PN 91-0531640 002

(a) Plan name EDUCATION ASSISTANCE CORPORATION

(b) Name of plan sponsor EDUCATION ASSISTANCE CORPORATION **(c)** EIN-PN 46-0344021 001

(a) Plan name LASH WORK ENVIRONMENTS SAVINGS PLAN

(b) Name of plan sponsor LASH WORK ENVIRONMENTS, INC. **(c)** EIN-PN 16-1008750 001

(a) Plan name RAY MOVING & STORAGE INC

(b) Name of plan sponsor RAY MOVING & STORAGE INC **(c)** EIN-PN 45-0511846 001

(a) Plan name CEDAR FALLS LUTHERAN HOME

(b) Name of plan sponsor CEDAR FALLS LUTHERAN HOME FOR THE A **(c)** EIN-PN 42-0794364 002

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DELTA TECHNICAL PRODUCTS COMPANY

(b) Name of plan sponsor DELTA TECHNICAL PRODUCTS COMPANY **(c)** EIN-PN 36-2856590 001

(a) Plan name BURGE PUBLISHING CORPORATION

(b) Name of plan sponsor BURGE PUBLISHING CORPORATION **(c)** EIN-PN 74-1692908 001

(a) Plan name FHM INSURANCE SERVICES, INC.

(b) Name of plan sponsor FHM INSURANCE SERVICES, INC. **(c)** EIN-PN 20-2024538 001

(a) Plan name K & C MACHINE, INC.

(b) Name of plan sponsor K & C MACHINE CO., INC. **(c)** EIN-PN 56-1144736 001

(a) Plan name MORGAN PARTNERS, INC.

(b) Name of plan sponsor MORGAN PARTNERS, INC. **(c)** EIN-PN 91-1706361 001

(a) Plan name PLASTECH SERVICES, INC.

(b) Name of plan sponsor PLASTECH SERVICES, INC. **(c)** EIN-PN 52-1591694 001

(a) Plan name SEQUOIA LANDSCAPE SPECIALTIES, INC.

(b) Name of plan sponsor SEQUOIA LANDSCAPE SPECIALTIES, INC. **(c)** EIN-PN 68-0271728 001

(a) Plan name SREBALUS CONSTRUCTION COMPANY, INC.

(b) Name of plan sponsor SREBALUS CONSTRUCTION COMPANY, INC. **(c)** EIN-PN 56-1635628 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CEI

(b) Name of plan sponsor COMMUNICATIONS ENGINEERING, INC. **(c)** EIN-PN 62-1295507 001

(a) Plan name DART INSURANCE AGENCY

(b) Name of plan sponsor DART INSURANCE AGENCY **(c)** EIN-PN 38-1332184 001

(a) Plan name A H S & ASSOCIATES INC

(b) Name of plan sponsor A H S & ASSOCIATES INC **(c)** EIN-PN 58-1876668 001

(a) Plan name KOKUSAI INC

(b) Name of plan sponsor KOKUSAI INC **(c)** EIN-PN 35-1725449 001

(a) Plan name FUTURISTICS COMPONENTS EMPLOYEE

(b) Name of plan sponsor FUTURISTICS COMPONENTS **(c)** EIN-PN 20-2027751 001

(a) Plan name XTEND COMMUNICATION CORP. 401(K) PL

(b) Name of plan sponsor COMPUTOLL GROUP, LTD **(c)** EIN-PN 13-3114039 001

(a) Plan name THE COPY SHOP INC

(b) Name of plan sponsor THE COPY SHOP, INC. **(c)** EIN-PN 22-2464297 001

(a) Plan name FRANCHISE SERVICES, INC.

(b) Name of plan sponsor FRANCHISE SERVICES, INC. **(c)** EIN-PN 95-2571358 002

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMANA SOCIETY

(b) Name of plan sponsor AMANA SOCIETY **(c)** EIN-PN 42-0112280 004

(a) Plan name PROGRESSIVE DIE & ENGINEERING

(b) Name of plan sponsor PROGRESSIVE DIE & ENGINEERING CORP **(c)** EIN-PN 36-2524756 002

(a) Plan name ARTCREST, INC. 401(K) PLAN

(b) Name of plan sponsor ARTCREST, INC. **(c)** EIN-PN 71-0305941 002

(a) Plan name WARREN & PANZER ENGINEERS PC

(b) Name of plan sponsor WARREN & PANZER ENGINEERS PC **(c)** EIN-PN 13-3470954 001

(a) Plan name ALEXIS FIRE EQUIPMENT COMPANY

(b) Name of plan sponsor ALEXIS FIRE EQUIPMENT COMPANY **(c)** EIN-PN 36-2698827 002

(a) Plan name NC DYNAMICS INC. 401(K)

(b) Name of plan sponsor NC DYNAMICS, INC. **(c)** EIN-PN 95-3423219 001

(a) Plan name THERMAL VENTURES, INC. 401(K) PLAN

(b) Name of plan sponsor THERMAL VENTURES, INC. **(c)** EIN-PN 34-1631758 001

(a) Plan name PIKES PEAK EMPLOYEE 401(K) SAVINGS

(b) Name of plan sponsor PIKES PEAK OF TEXAS INC **(c)** EIN-PN 74-2237417 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BADGER FOUNDRY COMPANY

(b) Name of plan sponsor BADGER FOUNDRY COMPANY **(c)** EIN-PN 41-0687192 001

(a) Plan name PROFESSIONAL PRACTICE MANAGEMENT,

(b) Name of plan sponsor PROFESSIONAL PRACTICE MANAGEMENT IN **(c)** EIN-PN 31-0998453 002

(a) Plan name QUAD KNOPF INC

(b) Name of plan sponsor QUAD KNOPF INC **(c)** EIN-PN 94-2228472 001

(a) Plan name COMMUNICATION CERTIFICATION LABORAT

(b) Name of plan sponsor COMMUNICATION CERTIFICATION LABORAT **(c)** EIN-PN 87-0289060 001

(a) Plan name LAUR SILICONE INC. 401(K)

(b) Name of plan sponsor LAUR SILICONE INC. **(c)** EIN-PN 38-3571341 001

(a) Plan name DAKOTA ARMS INC

(b) Name of plan sponsor DAKOTA ARMS INC **(c)** EIN-PN 20-8503664 001

(a) Plan name ENTERPRISE PROPERTIES, INC.

(b) Name of plan sponsor ENTERPRISE PROPERTIES, INC. **(c)** EIN-PN 47-0151785 002

(a) Plan name DAIFUKU AMERICA CORPORATION

(b) Name of plan sponsor DAIFUKU AMERICA CORPORATION **(c)** EIN-PN 36-3224941 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SEATON VAN LINES INC

(b) Name of plan sponsor SEATON VAN LINES INC **(c)** EIN-PN 48-0818115 001

(a) Plan name ROY CLARK PRODUCTIONS INC

(b) Name of plan sponsor ROY CLARK PRODUCTIONS INC **(c)** EIN-PN 95-2622624 001

(a) Plan name ENGINEERING MANAGEMENT CONSULTANTS

(b) Name of plan sponsor ENGINEERING MANAGEMENT CONSULTANTS **(c)** EIN-PN 62-1257552 001

(a) Plan name GEN-PROBE

(b) Name of plan sponsor GEN-PROBE, INCORPORATED **(c)** EIN-PN 33-0044608 001

(a) Plan name AML RETIREMENT PLAN

(b) Name of plan sponsor AZTECA FOODS, INC. **(c)** EIN-PN 36-3643185 001

(a) Plan name WALSH DUFFIELD COMPANIES, INC.

(b) Name of plan sponsor WALSH DUFFIELD COMPANIES, INC. **(c)** EIN-PN 16-0413770 001

(a) Plan name DELTA SONIC SAVINGS

(b) Name of plan sponsor DELTA SONIC CAR WASH SYSTEMS, INC. **(c)** EIN-PN 16-0972035 002

(a) Plan name DEFINED BENEFIT RETIREMENT INCOME P

(b) Name of plan sponsor AMERICAN MULTI-CINEMA, INC. **(c)** EIN-PN 43-0908577 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ENGINEERING & EQUIPMENT

(b) Name of plan sponsor ENGINEERING & EQUIPMENT CO **(c)** EIN-PN 58-0538626 002

(a) Plan name SUZANNE SESSIONS, INC.

(b) Name of plan sponsor SUZANNE SESSIONS INC **(c)** EIN-PN 43-1255991 001

(a) Plan name US MAGNESIUM LLC

(b) Name of plan sponsor US MAGNESIUM LLC **(c)** EIN-PN 01-0705446 004

(a) Plan name 240 MICHIGAN STREET, INC.

(b) Name of plan sponsor 240 MICHIGAN STREET INC DBA GARB-EL **(c)** EIN-PN 16-1206264 001

(a) Plan name RENOSOL CORPORATION

(b) Name of plan sponsor RENOSOL CORPORATION **(c)** EIN-PN 38-2365828 001

(a) Plan name POLYFORM U.S. LTD.

(b) Name of plan sponsor POLYFORM US LTD **(c)** EIN-PN 91-1078061 001

(a) Plan name ALANCO TECHNOLOGIES, INC

(b) Name of plan sponsor ALANCO TECHNOLOGIES, INC **(c)** EIN-PN 86-0220694 001

(a) Plan name THE SUNBELT

(b) Name of plan sponsor SUNBELT INSURANCE GROUP INC **(c)** EIN-PN 62-1194417 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IMPRESSIONS UNLIMITED INC

(b) Name of plan sponsor IMPRESSIONS UNLIMITED INC **(c)** EIN-PN 36-2799952 001

(a) Plan name DURABLE ENGRAVERS, INC.

(b) Name of plan sponsor DURABLE ENGRAVERS, INC. **(c)** EIN-PN 36-2644835 002

(a) Plan name CANYON DISTRIBUTING COMPANY

(b) Name of plan sponsor CANYON DISTRIBUTING COMPANY **(c)** EIN-PN 86-0011330 001

(a) Plan name EXCALIBUR ENTERPRISES INC

(b) Name of plan sponsor EXCALIBUR ENTERPRISES INC **(c)** EIN-PN 56-1028904 001

(a) Plan name MODERN AERO INC./ASI-AERO SERVICES

(b) Name of plan sponsor MODERN AERO INC./ASI-AERO SERVICES **(c)** EIN-PN 41-1455645 001

(a) Plan name THE INDIANA COMPANIES EMPLOYEE

(b) Name of plan sponsor INDIANA FURNITURE INDUSTRIES **(c)** EIN-PN 35-0408870 003

(a) Plan name FELCO 401K SAVINGS PLAN

(b) Name of plan sponsor FEDERAL LETTER COMPANY **(c)** EIN-PN 43-0865435 002

(a) Plan name CLAIMAID, INC.

(b) Name of plan sponsor CLAIMAID CONSULTING CORPORATION **(c)** EIN-PN 35-1756512 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ELECTROCOM

(b) Name of plan sponsor ELECTROCOM **(c)** EIN-PN 91-0570228 002

(a) Plan name E T S EMPLOYEES

(b) Name of plan sponsor E T S SCHAEFER CORP **(c)** EIN-PN 34-1769350 001

(a) Plan name FRYE ELECTRONICS INC

(b) Name of plan sponsor FRYE ELECTRONICS,INC. **(c)** EIN-PN 93-0622911 001

(a) Plan name WEST ST LOUIS GLASS COMPANY

(b) Name of plan sponsor WEST ST LOUIS GLASS COMPANY **(c)** EIN-PN 43-1029959 001

(a) Plan name THE SWEDISH-AMERICAN CHAMBER OF COM

(b) Name of plan sponsor THE SWEDISH-AMERICAN CHAMBER OF COM **(c)** EIN-PN 13-1362880 001

(a) Plan name PAUL'S TRANSFER

(b) Name of plan sponsor PAUL'S TRANSFER **(c)** EIN-PN 91-0776810 001

(a) Plan name NORTHLAND-WILLETTE INC

(b) Name of plan sponsor NORTHLAND-WILLETTE INC **(c)** EIN-PN 04-2844083 001

(a) Plan name KERN'S KITCHEN INC

(b) Name of plan sponsor KERNS KITCHEN INC **(c)** EIN-PN 61-0994653 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTERAUDI BANK 401(K)

(b) Name of plan sponsor INTERAUDI BANK **(c)** EIN-PN 13-3148430 001

(a) Plan name IONIA COUNTY MEMORIAL HOSPITAL

(b) Name of plan sponsor IONIA COUNTY MEMORIAL HOSPITAL CORP **(c)** EIN-PN 38-3218134 002

(a) Plan name DIVERSIFIED COMMUNICATION SERVICES

(b) Name of plan sponsor DIVERSIFIED COMMUNICATION **(c)** EIN-PN 54-1025555 001

(a) Plan name VIRGINIA'S FIRST FAMILY OF FINE CAR

(b) Name of plan sponsor VIRGINIA'S FIRST FAMILY OF FINE CAR **(c)** EIN-PN 54-1195513 001

(a) Plan name QUALIS RETIREMENT SAVINGS

(b) Name of plan sponsor QUALIS, INC. **(c)** EIN-PN 42-1042297 001

(a) Plan name THE SAN ANTONIO COUNTRY CLUB

(b) Name of plan sponsor THE SAN ANTONIO COUNTRY CLUB **(c)** EIN-PN 74-0878940 002

(a) Plan name GAR ENTERPRISES INC., DBA K.G.S.

(b) Name of plan sponsor GAR ENTERPRISES DBA K.G.S. ELECTRON **(c)** EIN-PN 95-2409247 002

(a) Plan name AMERIMAR REALTY MANAGEMENT

(b) Name of plan sponsor AMERIMAR REALTY MANAGEMENT COMPANY **(c)** EIN-PN 52-1402003 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FORBES, FIELDS AND ASSOCIATES

(b) Name of plan sponsor FORBES FIELDS AND ASSOCIATES **(c)** EIN-PN 34-1924465 001

(a) Plan name EXTRAORDINAIR

(b) Name of plan sponsor EXTRAORDINAIR LTD **(c)** EIN-PN 11-2666111 001

(a) Plan name CONCORDE CAREER COLLEGES, INC. 401(

(b) Name of plan sponsor CONCORDE CAREER COLLEGES, INC. **(c)** EIN-PN 43-1440321 003

(a) Plan name MC CABE BROS INC

(b) Name of plan sponsor MC CABE BROS INC **(c)** EIN-PN 25-0646930 002

(a) Plan name LA JOLLA PHARMACEUTICAL CO

(b) Name of plan sponsor LA JOLLA PHARMACEUTICAL CO **(c)** EIN-PN 33-0361285 001

(a) Plan name ORCHIDS PAPER PRODUCTS COMPANY

(b) Name of plan sponsor ORCHIDS PAPER PRODUCTS COMPANY **(c)** EIN-PN 23-2956944 003

(a) Plan name RAYMOND BUILDING SUPPLY

(b) Name of plan sponsor RAYMOND BUILDING SUPPLY CORP. **(c)** EIN-PN 59-1483473 001

(a) Plan name IPSCO ENTERPRISES INC. RETIREMENT

(b) Name of plan sponsor IPSCO ENTERPRISES INC. **(c)** EIN-PN 84-1004635 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WEBER ELECTRIC INC

(b) Name of plan sponsor WEBER ELECTRIC INC **(c)** EIN-PN 41-0833538 001

(a) Plan name KMCO 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor KMCO, L.P. **(c)** EIN-PN 74-1823410 001

(a) Plan name QUIDEL SAVINGS AND

(b) Name of plan sponsor QUIDEL CORPORATION **(c)** EIN-PN 94-2573850 001

(a) Plan name D M & E EMPLOYEE SAVINGS PLAN

(b) Name of plan sponsor DAKOTA, MINNESOTA & EASTERN RAILROA **(c)** EIN-PN 46-0392184 001

(a) Plan name GOLDEN ALASKA SEAFOODS INC

(b) Name of plan sponsor GOLDEN ALASKA SEAFOODS INC **(c)** EIN-PN 91-1666225 001

(a) Plan name STANTON & DAVIS

(b) Name of plan sponsor STANTON & DAVIS **(c)** EIN-PN 04-2602298 001

(a) Plan name FIRESIDE PRODUCTIONS, INC.

(b) Name of plan sponsor FIRESIDE PRODUCTIONS, INC. **(c)** EIN-PN 58-1621819 001

(a) Plan name TEC INC.

(b) Name of plan sponsor TEC INC. **(c)** EIN-PN 54-1524820 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AUTOQUIP CORPORATION/UNITED STEELWO

(b) Name of plan sponsor AUTOQUIP CORPORATION, INC. **(c)** EIN-PN 36-2256150 001

(a) Plan name BAM MEDIA RETIREMENT PLAN

(b) Name of plan sponsor BAM MEDIA **(c)** EIN-PN 94-2539781 001

(a) Plan name DI CARLO DISTRIBUTORS, INC.

(b) Name of plan sponsor DI CARLO DISTRIBUTORS, INC. **(c)** EIN-PN 11-2040782 003

(a) Plan name NORDENIA U.S.A. RETIREMENT

(b) Name of plan sponsor NORDENIA U.S.A. **(c)** EIN-PN 43-1516635 001

(a) Plan name AUTUMN INDUSTRIES INC

(b) Name of plan sponsor AUTUMN INDUSTRIES INC **(c)** EIN-PN 34-1285120 001

(a) Plan name C L H

(b) Name of plan sponsor CLARK LAMI HEMBREE INC **(c)** EIN-PN 43-0766951 002

(a) Plan name WAUKESHA-OZAUKEE-WASHINGTON WORKFOR

(b) Name of plan sponsor WAUKESHA-OZAUKEE-WASHINGTON DEVELOP **(c)** EIN-PN 39-1657328 001

(a) Plan name RPE THRIFT RETIREMENT PLAN

(b) Name of plan sponsor RAY'S PETROLEUM EQUIPMENT, INC. **(c)** EIN-PN 48-0888974 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DELAWARE MUSEUM OF NATURAL HISTORY

(b) Name of plan sponsor DELAWARE MUSEUM OF NATURAL HISTORY **(c)** EIN-PN 51-0083535 002

(a) Plan name BELJAN MANUFACTURING CORPORATION

(b) Name of plan sponsor BELJAN MANUFACTURING CORPORATION **(c)** EIN-PN 23-2105485 001

(a) Plan name HENNINGS QUALITY SERVICE, INC.

(b) Name of plan sponsor HENNINGS QUALITY SERVICE, INC. **(c)** EIN-PN 34-1342732 001

(a) Plan name DIRECTED ELECTRONICS, INC.

(b) Name of plan sponsor DIRECTED ELECTRONICS, INC. **(c)** EIN-PN 33-0157199 001

(a) Plan name INMAN CHRISTIAN CENTER

(b) Name of plan sponsor INMAN CHRISTIAN CENTER **(c)** EIN-PN 74-1193440 003

(a) Plan name MOOG EMPLOYEES FEDERAL CREDIT UNION

(b) Name of plan sponsor MOOG EMPLOYEES FEDERAL CREDIT UNION **(c)** EIN-PN 16-0870660 001

(a) Plan name WARNEKE PAPER BOX

(b) Name of plan sponsor WARNEKE PAPER BOX COMPANY **(c)** EIN-PN 84-0346595 001

(a) Plan name UNITED AIR FILTER

(b) Name of plan sponsor UNITED AIR FILTER COMPANY (CORP.) **(c)** EIN-PN 56-0897719 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GRIFFIN INSURANCE

(b) Name of plan sponsor GRIFFIN INSURANCE AGENCY, INC. **(c)** EIN-PN 59-0915070 003

(a) Plan name STEIN'S. INC.

(b) Name of plan sponsor STEINS, INC. **(c)** EIN-PN 41-0874932 001

(a) Plan name STATE OFFICE EQUIPMENT COMPANY

(b) Name of plan sponsor STATE OFFICE EQUIPMENT CO **(c)** EIN-PN 56-0788902 001

(a) Plan name FIRST STATE BANK OF WESTERN ILLINOI

(b) Name of plan sponsor FIRST STATE BANK OF WESTERN ILLINOI **(c)** EIN-PN 37-1232652 001

(a) Plan name HENRY B. HAWK, TRUSTEE OF THE EDWAR

(b) Name of plan sponsor EDWARDS INDUSTRIAL SALES, INC. **(c)** EIN-PN 38-1841392 001

(a) Plan name HARKER'S EMPLOYEE

(b) Name of plan sponsor HARKER'S DISTRIBUTION, INC. **(c)** EIN-PN 42-1353002 001

(a) Plan name REGION II HUMAN SERVICES

(b) Name of plan sponsor REGION II HUMAN SERVICES **(c)** EIN-PN 47-0610532 001

(a) Plan name PROVO STEEL & SUPPLY CO.

(b) Name of plan sponsor PROVO STEEL & SUPPLY CO. **(c)** EIN-PN 87-0221986 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BANKNOTE CORPORATION OF AMERICA,INC

(b) Name of plan sponsor BANKNOTE CORPORATION OF AMERICA, IN **(c)** EIN-PN 06-1292634 001

(a) Plan name SUGAR BEACH INTERIORS, INC.

(b) Name of plan sponsor SUGAR BEACH INTERIORS, INC. **(c)** EIN-PN 59-2639463 001

(a) Plan name SAINT JOHN'S ON THE LAKE PENSION BE

(b) Name of plan sponsor SAINT JOHN'S ON THE LAKE **(c)** EIN-PN 39-0807204 003

(a) Plan name BOYS & GIRLS CLUB OF NEWARK INC RET

(b) Name of plan sponsor BOYS & GIRLS CLUB OF NEWARK INC **(c)** EIN-PN 22-1515405 001

(a) Plan name MASON, BRUCE & GIRARD, INC

(b) Name of plan sponsor MASON, BRUCE & GIRARD, INC. **(c)** EIN-PN 93-0753092 002

(a) Plan name WAHLTEK, INC.

(b) Name of plan sponsor WAHLTEK INC **(c)** EIN-PN 42-1354503 001

(a) Plan name NIELSONS SKANSKA, INC. TAX

(b) Name of plan sponsor NIELSONS SKANSKA, INC. **(c)** EIN-PN 84-0809283 001

(a) Plan name THE NEWTRON GROUP, INC. SAVINGS

(b) Name of plan sponsor THE NEWTRON GROUP, INC. **(c)** EIN-PN 72-0955705 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WAVERLEY COUNTRY CLUB

(b) Name of plan sponsor WAVERLEY COUNTRY CLUB **(c)** EIN-PN 93-0307250 001

(a) Plan name THE PRINT SOURCE, INC

(b) Name of plan sponsor THE PRINT SOURCE, INC **(c)** EIN-PN 48-0941115 001

(a) Plan name MILLER & STEIERT, P.C.

(b) Name of plan sponsor MILLER & STEIERT, P.C. **(c)** EIN-PN 84-1164699 001

(a) Plan name AIR AGE INC

(b) Name of plan sponsor AIR AGE, INC. **(c)** EIN-PN 13-0884870 001

(a) Plan name GOLDMAN APPLIANCES INC

(b) Name of plan sponsor GOLDMAN APPLIANCES INC **(c)** EIN-PN 59-1536546 001

(a) Plan name FUTTREL INC

(b) Name of plan sponsor FUTTREL INC **(c)** EIN-PN 25-1663522 002

(a) Plan name INFORMATION ACCESS TECHNOLOGY, INC.

(b) Name of plan sponsor INFORMATION ACCESS TECHNOLOGY, INC. **(c)** EIN-PN 87-0434905 001

(a) Plan name CENTURY THREE ORLANDO

(b) Name of plan sponsor CENTURY THREE ORLANDO FLORIDA **(c)** EIN-PN 59-2578336 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **META HEALTH TECHNOLOGY INC**

(b) Name of plan sponsor **META HEALTH TECHNOLOGY INC** **(c)** EIN-PN **13-2941725** **002**

(a) Plan name **KLINGER COMPANIES, INC 401(K) PLAN**

(b) Name of plan sponsor **KLINGER COMPANIES, INC.** **(c)** EIN-PN **42-0776607** **001**

(a) Plan name **PROFIT SHARING PLAN FOR**

(b) Name of plan sponsor **BELMONT COMMUNITY HOSPITAL** **(c)** EIN-PN **34-0714643** **002**

(a) Plan name **MCCARTHY FINGAR LLP 401(K) SAVINGS**

(b) Name of plan sponsor **MCCARTHY FINGAR LLP** **(c)** EIN-PN **13-1780175** **001**

(a) Plan name **IRVING F. JENSEN, COMPANIES**

(b) Name of plan sponsor **C.M. JENSEN COMPANY INCORPORATED** **(c)** EIN-PN **42-0838651** **003**

(a) Plan name **MERAMEC GROUP, INC.**

(b) Name of plan sponsor **MERAMEC GROUP, INC.** **(c)** EIN-PN **43-1212223** **004**

(a) Plan name **COMSUP COMMODITITES INC**

(b) Name of plan sponsor **COMSUP COMMODITIES INC** **(c)** EIN-PN **22-2988257** **001**

(a) Plan name **IMG ACADEMIES GOLF AND COUNTRY CLUB**

(b) Name of plan sponsor **IMG ACADEMIES GOLF AND COUNTRY CLUB** **(c)** EIN-PN **59-2005598** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name G.C. WALLACE HOLDINGS, INC.

(b) Name of plan sponsor G C WALLACE HOLDINGS INC **(c)** EIN-PN 88-0442909 002

(a) Plan name PAR FOAM PRODUCTS, INC.

(b) Name of plan sponsor PAR FOAM PRODUCTS, INC. **(c)** EIN-PN 16-1160254 001

(a) Plan name BETHEL HOME, INC.

(b) Name of plan sponsor BETHEL HOME, INC. **(c)** EIN-PN 39-1209707 001

(a) Plan name RONNINGEN EMPLOYEES'

(b) Name of plan sponsor RONNINGEN RESEARCH AND DEVELOPMENT **(c)** EIN-PN 38-1812817 001

(a) Plan name ARC EMPLOYEES DEFINED

(b) Name of plan sponsor ACTUARIAL RESEARCH CORPORATION **(c)** EIN-PN 54-0994930 003

(a) Plan name A R C 401(K) SAVINGS PLAN

(b) Name of plan sponsor ACTUARIAL RESEARCH CORPORATION **(c)** EIN-PN 54-0994930 002

(a) Plan name CAROLAN, GREELEY, SHEA & MACHADO

(b) Name of plan sponsor CAROLAN, GREELEY, SHEA & MACHADO **(c)** EIN-PN 04-3237422 001

(a) Plan name WRCA 401(K) SAVINGS PLAN

(b) Name of plan sponsor WIRE ROPE CORPORATION OF AMERICA IN **(c)** EIN-PN 27-0061302 005

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BALOGH BECKER LTD.**

(b) Name of plan sponsor **BALOGH BECKER LTD.** **(c)** EIN-PN **41-1900408** **003**

(a) Plan name **THE PEMBROKE TELEPHONE COMPANY, INC**

(b) Name of plan sponsor **THE PEMBROKE TELEPHONE COMPANY, INC** **(c)** EIN-PN **58-0652903** **003**

(a) Plan name **STRONGHAVEN, INC. SAVINGS PLAN**

(b) Name of plan sponsor **STRONGHAVEN, INC.** **(c)** EIN-PN **56-1410748** **001**

(a) Plan name **BEATTY INC. P.A.**

(b) Name of plan sponsor **BEATTY INC. P.A.** **(c)** EIN-PN **48-1086250** **001**

(a) Plan name **UNITED WORKFORCE DEVELOPMENT BOARD,**

(b) Name of plan sponsor **UNITED WORKFORCE DEVELOPMENT BOARD,** **(c)** EIN-PN **37-1139631** **002**

(a) Plan name **COHERENT TECHNOLOGIES, INC.**

(b) Name of plan sponsor **COHERENT TECHNOLOGIES, INC.** **(c)** EIN-PN **84-0953476** **001**

(a) Plan name **MAKS WOOD PRODUCTS COMPANY**

(b) Name of plan sponsor **MAKS WOOD PRODUCTS COMPANY** **(c)** EIN-PN **93-0587428** **001**

(a) Plan name **WINDSOR QUALITY FOOD CO, LTD. DBA Q**

(b) Name of plan sponsor **QUALITY SAUSAGE COMPANY** **(c)** EIN-PN **75-2341341** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VIDAR SYSTEMS CORPORATION

(b) Name of plan sponsor VIDAR SYSTEMS CORPORATION **(c)** EIN-PN 54-1295112 001

(a) Plan name HOLLIS AND BURNS PROFIT

(b) Name of plan sponsor HOLLIS & BURNS INC **(c)** EIN-PN 62-1392301 003

(a) Plan name SEABROOK BROTHERS AND SONS, INC.

(b) Name of plan sponsor SEABROOK BROTHERS & SONS, INC. **(c)** EIN-PN 22-2170637 001

(a) Plan name SHILOH NURSERIES, INC.

(b) Name of plan sponsor SHILOH NURSERIES, INC. **(c)** EIN-PN 23-1531046 001

(a) Plan name UPF EMPLOYEE 401(K) SAVINGS PLAN

(b) Name of plan sponsor UNITED PLASTIC FABRICATING, INC. **(c)** EIN-PN 04-2946658 001

(a) Plan name HOSKINS, MCNAMARA & VOGELSBERG, LLP

(b) Name of plan sponsor HOSKINS, MCNAMARA & VOGELSBERG, LLP **(c)** EIN-PN 39-1015977 002

(a) Plan name WHEELER MOTOR CO INC

(b) Name of plan sponsor WHEELER MOTOR CO INC **(c)** EIN-PN 75-1309525 001

(a) Plan name ERIEZ CONSTRUCTION INC

(b) Name of plan sponsor ERIEZ CONSTRUCTION INC **(c)** EIN-PN 25-1217021 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CENTURY WEST

(b) Name of plan sponsor CENTURY WEST ENGINEERING CORPORATIO **(c)** EIN-PN 93-0584951 001

(a) Plan name VALDOSTA MEDICAL CLINIC PC

(b) Name of plan sponsor VALDOSTA MEDICAL CLINIC PC **(c)** EIN-PN 20-1808502 001

(a) Plan name WESTBROOK SERVICE CORPORATION

(b) Name of plan sponsor WESTBROOK SERVICE CORPORATION **(c)** EIN-PN 59-2924163 001

(a) Plan name ALLIED 401(K) RETIREMENT PLAN

(b) Name of plan sponsor ALLIED HOLDINGS, INC. **(c)** EIN-PN 58-0360550 003

(a) Plan name CIC ASSOCIATES INC

(b) Name of plan sponsor CIC ASSOCIATES INC **(c)** EIN-PN 94-2618810 001

(a) Plan name KISINGER CAMPO & ASSOCIATES CORPORA

(b) Name of plan sponsor KISINGER CAMPO AND ASSOCIATES CORPO **(c)** EIN-PN 59-1677145 002

(a) Plan name ECKART, LLC. RETIREMENT SAVINGS

(b) Name of plan sponsor ECKART, LLC. **(c)** EIN-PN 35-1066907 002

(a) Plan name WEG ELECTRIC MOTOR CORPORATION

(b) Name of plan sponsor WEG ELECTRIC MOTOR CORPORATION **(c)** EIN-PN 65-0280210 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHIELD COATINGS & WEATHERPROOFING I

(b) Name of plan sponsor SHIELD COATINGS & WEATHERPROOFING I **(c)** EIN-PN 59-1693408 001

(a) Plan name GREENWALL CONSTRUCTION SERVICE, INC

(b) Name of plan sponsor GREENWALL CONSTRUCTION SERVICE, INC **(c)** EIN-PN 57-0694461 001

(a) Plan name SOUTH HYLAND PET HOSPITAL

(b) Name of plan sponsor SOUTH HYLAND PET HOSPITAL **(c)** EIN-PN 41-1955866 002

(a) Plan name YATES FOIL USA INC

(b) Name of plan sponsor YATES FOIL USA INC **(c)** EIN-PN 21-0670856 002

(a) Plan name PLAST-O-MATIC VALVES, INC.

(b) Name of plan sponsor PLAST-O-MATIC VALVES, INC. **(c)** EIN-PN 22-1833507 001

(a) Plan name STANDING CHAPTER 13 TRUSTEE DISTRIC

(b) Name of plan sponsor STANDING CHAPTER 13 TRUSTEE DIST **(c)** EIN-PN 84-0587581 001

(a) Plan name WESTERN UNIFORM & TOWEL SERVICE, IN

(b) Name of plan sponsor WESTERN UNIFORM & TOWEL SERVICE, IN **(c)** EIN-PN 73-0571554 001

(a) Plan name IN-PLACE MACHINING COMPANY SAVINGS

(b) Name of plan sponsor IN-PLACE MACHINING COMPANY **(c)** EIN-PN 39-0991859 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name I.D.S.A.

(b) Name of plan sponsor INDUSTRIAL DESIGNERS SOCIETY OF AME **(c)** EIN-PN 13-2517431 001

(a) Plan name RAY WEIDENAAR & CO

(b) Name of plan sponsor RAY WEIDENAAR & CO **(c)** EIN-PN 36-3100721 002

(a) Plan name H.O.M.E.S., INC.

(b) Name of plan sponsor HOMES OF MINNESOTA EDUCATIONAL SERV **(c)** EIN-PN 41-0996525 001

(a) Plan name HERR FOODS INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor HERR FOODS INC. **(c)** EIN-PN 23-1598830 002

(a) Plan name INDUSTRIAL SPECIALTY CO., INC.

(b) Name of plan sponsor INDUSTRIAL SPECIALTY CO., INC. **(c)** EIN-PN 63-0674434 001

(a) Plan name ABILITY BEYOND DISABILITY, INC.

(b) Name of plan sponsor ABILITY BEYOND DISABILITY, INC. **(c)** EIN-PN 06-0776594 002

(a) Plan name ASSOCIATED GENERAL CONTRACTORS OF I

(b) Name of plan sponsor ASSOCIATED GENERAL CONTRACTORS OF I **(c)** EIN-PN 35-0906766 001

(a) Plan name ADAMS TRANSIT INC AND CUPERY & DE Y

(b) Name of plan sponsor ADAMS TRANSIT INC **(c)** EIN-PN 39-1215191 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WINDEMULLER ELECTRIC, INC. RETIREME

(b) Name of plan sponsor WINDEMULLER ELECTRIC INC. **(c)** EIN-PN 38-1710601 002

(a) Plan name CHAMPION TRACE GOLF CLUB, INC.

(b) Name of plan sponsor CHAMPION TRACE GOLF CLUB, INC **(c)** EIN-PN 61-1111685 001

(a) Plan name ALTERNATIVE AVIATION SERVICES INC

(b) Name of plan sponsor ALTERNATIVE AVIATION SERVICES INC **(c)** EIN-PN 38-2607875 001

(a) Plan name CHUDY PAPER COMPANY, INC.

(b) Name of plan sponsor CHUDY PAPER COMPANY, INC. **(c)** EIN-PN 16-0726692 001

(a) Plan name CHARLTON-MANLEY, INC.

(b) Name of plan sponsor CHARLTON-MANLEY, INC. **(c)** EIN-PN 48-0767138 001

(a) Plan name COOPER-ATKINS CORPORATION RETIREMEN

(b) Name of plan sponsor COOPER-ATKINS CORPORATION **(c)** EIN-PN 06-0761969 002

(a) Plan name COUNTRY CLUB OF BUFFALO 401(K) RETI

(b) Name of plan sponsor COUNTRY CLUB OF BUFFALO **(c)** EIN-PN 16-0394390 001

(a) Plan name THE CLASSIC GROUP INC RETIREMENT PL

(b) Name of plan sponsor THE CLASSIC GROUP INC **(c)** EIN-PN 38-2173100 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROLITE MFG. INC.

(b) Name of plan sponsor ROLITE MFG. INC. **(c)** EIN-PN 16-1268524 001

(a) Plan name THE INNOVATIVE COMPANIES LLC 401(K)

(b) Name of plan sponsor THE INNOVATIVE COMPANIES LLC **(c)** EIN-PN 11-2569015 003

(a) Plan name R & J METAL FINISHING INC

(b) Name of plan sponsor R & J METAL FINISHING INC **(c)** EIN-PN 16-0905662 001

(a) Plan name SUNBELT FEEDERS, INC.

(b) Name of plan sponsor SUNBELT FEEDERS, INC. **(c)** EIN-PN 48-0988699 001

(a) Plan name FRY-WAGNER COMPANY EMPLOYEES'

(b) Name of plan sponsor FRY-WAGNER COMPANY **(c)** EIN-PN 43-0569370 002

(a) Plan name THE USF FEDERAL CREDIT

(b) Name of plan sponsor THE USF FEDERAL CREDIT UNION **(c)** EIN-PN 59-1009532 001

(a) Plan name MAXUS, INC.

(b) Name of plan sponsor MAXUS, INC. DBA MAXUS CONSTRUCTION **(c)** EIN-PN 63-0935697 001

(a) Plan name CRUISE LINES INTERNATIONAL

(b) Name of plan sponsor CRUISE LINES INTERNATIONAL ASSOCIAT **(c)** EIN-PN 13-2978077 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE CORNELL CLUB

(b) Name of plan sponsor THE CORNELL CTR OF NY DBA THE CORNE **(c)** EIN-PN 16-1301416 001

(a) Plan name CHICAGO CORNEA CONSULTANTS, LTD.

(b) Name of plan sponsor CHICAGO CORNEA CONSULTANTS, LTD. **(c)** EIN-PN 36-3605557 001

(a) Plan name INTERACTIVE BUSINESS SYSTEMS, INC.

(b) Name of plan sponsor INTERACTIVE BUSINESS SYSTEMS, INC. **(c)** EIN-PN 36-3152441 001

(a) Plan name ARLINGTON MACHINE & TOOL CO.

(b) Name of plan sponsor ARLINGTON MACHINE & TOOL COMPANY **(c)** EIN-PN 22-1838968 001

(a) Plan name NELSON HOLDINGS, LTD.

(b) Name of plan sponsor NELSON HOLDINGS, LTD. **(c)** EIN-PN 15-0460574 002

(a) Plan name ALLMODES TRANSPORT, INC.

(b) Name of plan sponsor ALLMODES TRANSPORT, INC. **(c)** EIN-PN 22-2494316 001

(a) Plan name PIONEER SERVICE, INC. RETIREMENT

(b) Name of plan sponsor PIONEER SERVICE, INC. **(c)** EIN-PN 31-0532726 002

(a) Plan name POSITRONIC INDUSTRIES, INC. 401(K)

(b) Name of plan sponsor POSITRONIC INDUSTRIES, INC. **(c)** EIN-PN 43-0864718 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FKI LOGISTEX INC. RETIREMENT PLAN

(b) Name of plan sponsor FKI LOGISTEX, INC. **(c)** EIN-PN 43-0157210 002

(a) Plan name WILLIAMS GROUP INTERNATIONAL, LLC

(b) Name of plan sponsor WILLIAMS GROUP INTERNATIONAL, LLC **(c)** EIN-PN 20-0910536 001

(a) Plan name FRINGE BENEFIT SERVICES INC

(b) Name of plan sponsor FRINGE BENEFIT SERVICES INC **(c)** EIN-PN 84-0620086 001

(a) Plan name KREMIN INC

(b) Name of plan sponsor KREMIN INC **(c)** EIN-PN 38-2492683 001

(a) Plan name BASKERVILL & SON, P.C. PLAN FOR

(b) Name of plan sponsor BASKERVILL & SON, P.C. **(c)** EIN-PN 54-1258151 001

(a) Plan name PINNACLE FREIGHT SYSTEMS INC

(b) Name of plan sponsor PINNACLE FREIGHT SYSTEMS INC **(c)** EIN-PN 39-1582005 001

(a) Plan name T-L IRRIGATION CO

(b) Name of plan sponsor T-L IRRIGATION CO **(c)** EIN-PN 47-0406891 002

(a) Plan name BOWIE MFG. 401(K)

(b) Name of plan sponsor BOWIE MFG., INC. **(c)** EIN-PN 42-0847963 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CORTANA CORPORATION

(b) Name of plan sponsor CORTANA CORPORATION **(c)** EIN-PN 54-1022146 001

(a) Plan name JULIN & MCBRIDE, PS 401(K) PLAN

(b) Name of plan sponsor JULIN & MCBRIDE, PS **(c)** EIN-PN 91-2067982 001

(a) Plan name AMUNDSON-HOWELL GROUP

(b) Name of plan sponsor AMUNDSON-HOWELL GROUP **(c)** EIN-PN 94-1527594 002

(a) Plan name E & H WATERPROOFING INC

(b) Name of plan sponsor E & H WATERPROOFING INC **(c)** EIN-PN 52-1625171 001

(a) Plan name PACKING MATERIAL CO EMPLOYEES

(b) Name of plan sponsor PACKING MATERIAL COMPANY INCORPORAT **(c)** EIN-PN 38-1272544 001

(a) Plan name OHIO GEAR & TRANSMISSION

(b) Name of plan sponsor OHIO GEAR & TRANSMISSION INC. **(c)** EIN-PN 34-1116483 001

(a) Plan name CRAIG CHRISTENSEN AND ASSOCIATES, I

(b) Name of plan sponsor CRAIG CHRISTENSEN AND ASSOCIATES, I **(c)** EIN-PN 87-0426762 001

(a) Plan name KAR NUT PRODUCTS CO. EMPLOYEES

(b) Name of plan sponsor KAR NUT PRODUCTS CO. **(c)** EIN-PN 38-1855210 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ELGIN INDUSTRIES, INC. EMPLOYEES

(b) Name of plan sponsor ELGIN INDUSTRIES, INC. **(c)** EIN-PN 36-1035810 001

(a) Plan name CAST TECHNOLOGIES INC

(b) Name of plan sponsor CAST TECHNOLOGIES INC **(c)** EIN-PN 37-0189440 002

(a) Plan name COLUMBIA INSURANCE GROUP'S

(b) Name of plan sponsor COLUMBIA INSURANCE GROUP **(c)** EIN-PN 43-0926456 002

(a) Plan name JACKSON AND TULL RETIREMENT PLAN

(b) Name of plan sponsor JACKSON AND TULL, CHARTERED ENGINEE **(c)** EIN-PN 52-1004080 001

(a) Plan name NORTH SHORE BANK

(b) Name of plan sponsor NORTH SHORE BANK, FSB **(c)** EIN-PN 39-0506400 002

(a) Plan name POLYNESIAN ADVENTURE TOURS, INC.

(b) Name of plan sponsor POLYNESIAN ADVENTURE TOURS, INC. **(c)** EIN-PN 99-0173456 001

(a) Plan name VAN NOSTRAND & MORTON, ATTORNEYS AT

(b) Name of plan sponsor VAN NOSTRAND & MORTON, PLLC ATTORNE **(c)** EIN-PN 55-0725254 001

(a) Plan name THE ALTON & SOUTHERN RAILWAY

(b) Name of plan sponsor THE ALTON & SOUTHERN RAILWAY COMPAN **(c)** EIN-PN 37-0907117 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMBASSADOR ADVERTISING AGENCY

(b) Name of plan sponsor AMBASSADOR ADVERTISING AGENCY **(c)** EIN-PN 95-2571146 001

(a) Plan name WESTHEFFER COMPANY INC

(b) Name of plan sponsor MID AMERICA FERTILIZER **(c)** EIN-PN 43-1545005 001

(a) Plan name NORTHWIND ENTERPRISES, INC.

(b) Name of plan sponsor NORTHWIND ENTERPRISES, INC. **(c)** EIN-PN 34-1579584 002

(a) Plan name LEISURE TIME RECREATION CENTERS, IN

(b) Name of plan sponsor LEASURE TIME REC CTR, INC. T/A THE **(c)** EIN-PN 54-1011056 001

(a) Plan name THE BIG NICKEL

(b) Name of plan sponsor DANIEL'S INC DBA THE BIG NICKEL **(c)** EIN-PN 87-0300904 002

(a) Plan name FACCHINA PENSION AND

(b) Name of plan sponsor FACCHINA CONSTRUCTION COMPANY, INC. **(c)** EIN-PN 52-1528613 001

(a) Plan name ABF RETIREMENT PLAN

(b) Name of plan sponsor AMERICAN BURGLARY & FIRE, INC. **(c)** EIN-PN 43-1236913 001

(a) Plan name MERCER TRANSPORTATION CO, INC.

(b) Name of plan sponsor MERCER TRANSPORATION COMPANY **(c)** EIN-PN 75-1555599 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AVERA HEALTH

(b) Name of plan sponsor AVERA HEALTH **(c)** EIN-PN 46-0253283 002

(a) Plan name LACKEY & STEVENSON PC

(b) Name of plan sponsor LACKEY & STEVENSON PC **(c)** EIN-PN 37-1183682 001

(a) Plan name MSA CONSULTING, INC. 401(K) PLAN

(b) Name of plan sponsor MSA CONSULTING, INC. **(c)** EIN-PN 95-3089228 001

(a) Plan name SPRING INTERNATIONAL LANGUAGE CENTE

(b) Name of plan sponsor SPRING INTERNATIONAL LANGUAGE CENTE **(c)** EIN-PN 84-0965936 001

(a) Plan name PATELLA CONSTRUCTION CORPORATION

(b) Name of plan sponsor PATELLA CONSTRUCTION CORP **(c)** EIN-PN 22-2793654 001

(a) Plan name GIGA-TRONICS 401(K) SAVINGS PLAN

(b) Name of plan sponsor GIGA-TRONICS **(c)** EIN-PN 94-2656341 001

(a) Plan name WESTWOOD UNITED SUPER, INC.

(b) Name of plan sponsor WESTWOOD UNITED SUPER INC **(c)** EIN-PN 36-3169912 001

(a) Plan name UNIQUE AIR, INC. 401(K)

(b) Name of plan sponsor UNIQUE AIR, INC. **(c)** EIN-PN 59-1605624 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PUBLIC WATER SUPPLY DISTRICT 15

(b) Name of plan sponsor PUBLIC WATER SUPPLY DIST 15 OF JACK **(c)** EIN-PN 43-1032078 001

(a) Plan name DARTWORLD INC

(b) Name of plan sponsor DARTWORLD INC **(c)** EIN-PN 04-3015118 001

(a) Plan name GASPAR, INC. PROFIT SHARING

(b) Name of plan sponsor GASPAR, INC. **(c)** EIN-PN 34-1262083 001

(a) Plan name INTERSTATE TIRE DISTRIBUTOR, INC.

(b) Name of plan sponsor INTERSTATE TIRE DISTRIBUTOR, INC. **(c)** EIN-PN 86-0357954 001

(a) Plan name L.G. ELECTRONICS ALABAMA, INC.

(b) Name of plan sponsor L.G. ELECTRONICS AL, INC. **(c)** EIN-PN 63-0805145 001

(a) Plan name BELLMAN OIL CO

(b) Name of plan sponsor BELLMAN OIL COMPANY INC **(c)** EIN-PN 35-1343769 001

(a) Plan name TRIAC OHIO, INC. SALARIED

(b) Name of plan sponsor TRIAC OHIO, INC. **(c)** EIN-PN 55-0801618 002

(a) Plan name TRIAC OHIO, INC. BARGAINING UNIT

(b) Name of plan sponsor TRIAC OHIO, INC. **(c)** EIN-PN 55-0801618 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALTA MESA SERVICES, LP

(b) Name of plan sponsor ALTA MESA SERVICES, LP **(c)** EIN-PN 20-3565150 001

(a) Plan name DATA MANAGEMENT INC

(b) Name of plan sponsor DATA MANAGEMENT INC **(c)** EIN-PN 37-1004713 002

(a) Plan name LINCOLNWAY MANAGEMENT INC

(b) Name of plan sponsor LINCOLNWAY MANAGEMENT INC **(c)** EIN-PN 36-2892702 001

(a) Plan name MORELAND MANAGEMENT COMPANY

(b) Name of plan sponsor MORELAND MANAGEMENT COMPANY **(c)** EIN-PN 34-1569725 001

(a) Plan name AHTNA INCORPORATED

(b) Name of plan sponsor AHTNA, INCORPORATED **(c)** EIN-PN 92-0042242 002

(a) Plan name ASI RCC, INC.

(b) Name of plan sponsor ASI RCC INC **(c)** EIN-PN 84-1063859 001

(a) Plan name BATCHELOR & KIMBALL, INC.

(b) Name of plan sponsor BATCHELOR AND KIMBALL, INC. **(c)** EIN-PN 58-1370689 001

(a) Plan name SECO INDUSTRIAL REHABILITATION INC

(b) Name of plan sponsor SECO INDUSTRIAL REHABILITATION INC. **(c)** EIN-PN 16-1362647 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MAPLE DONUTS, INC.

(b) Name of plan sponsor MAPLE DONUTS, INC. **(c)** EIN-PN 25-1290832 001

(a) Plan name SANITOR MANUFACTURING COMPANY EMPLO

(b) Name of plan sponsor SANITOR MANUFACTURING COMPANY **(c)** EIN-PN 38-1426846 001

(a) Plan name HAZMAT ENVIRONMENTAL GROUP, INC. 40

(b) Name of plan sponsor HAZMAT ENVIRONMENTAL GROUP, INC. **(c)** EIN-PN 06-1107757 001

(a) Plan name GRACE EMPLOYEE 401(K)

(b) Name of plan sponsor GRACE FOODS, INC. **(c)** EIN-PN 35-1343138 001

(a) Plan name GAS-FIRED PRODUCTS INC.

(b) Name of plan sponsor GAS-FIRED PRODUCTS, INC. **(c)** EIN-PN 56-0514185 001

(a) Plan name SHANER ENTERPRISES 401K

(b) Name of plan sponsor SHANER OPERATING CORP **(c)** EIN-PN 16-1379569 001

(a) Plan name LA CROSSE AREA HMONG MUTUAL ASSIST

(b) Name of plan sponsor LA CROSSE AREA HMONG MUTUAL ASSIST **(c)** EIN-PN 93-0835587 001

(a) Plan name MARTINEZ & CURTIS PC

(b) Name of plan sponsor MARTINEZ & CURTIS, PC **(c)** EIN-PN 86-0462056 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KONE EMPLOYEES CREDIT UNION

(b) Name of plan sponsor KONE EMPLOYEES CREDIT UNION **(c)** EIN-PN 36-2499489 001

(a) Plan name AMERICAN SYSTEMS OF THE SOUTHEAST I

(b) Name of plan sponsor AMERICAN SYSTEMS OF THE SOUTHEAST I **(c)** EIN-PN 57-0541621 001

(a) Plan name SCANGRAPHICS INC

(b) Name of plan sponsor SCANGRAPHICS INC **(c)** EIN-PN 42-1256471 001

(a) Plan name JURRIES CAPITAL MANAGEMENT

(b) Name of plan sponsor JURRIES CAPITAL MANAGEMENT **(c)** EIN-PN 38-3086695 001

(a) Plan name WESTERN TANK COMPANY

(b) Name of plan sponsor WESTERN TANK COMPANY OF ODESSA **(c)** EIN-PN 75-1017786 001

(a) Plan name SHAMROCK STEEL SALES, INC.

(b) Name of plan sponsor SHAMROCK STEEL SALES, INC. **(c)** EIN-PN 75-0952446 001

(a) Plan name PRECISION PLANT SERVICES, INC.

(b) Name of plan sponsor PRECISION PLANT SERVICES, INC. **(c)** EIN-PN 56-1532281 001

(a) Plan name AMERICAN IRON AND STEEL INSTITUTE

(b) Name of plan sponsor AMERICAN IRON & STEEL INSTITUTE **(c)** EIN-PN 13-1832448 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FOREE HOLDINGS, INC. RETIREMENT

(b) Name of plan sponsor FOREE HOLDINGS, INC **(c)** EIN-PN 61-0917796 001

(a) Plan name CHURCH AND CHAPEL METAL ARTS, INC.

(b) Name of plan sponsor CHURCH AND CHAPEL METAL ARTS, INC. **(c)** EIN-PN 36-3001434 001

(a) Plan name CUSTOM CHEMICALS CORPORATION 401(K)

(b) Name of plan sponsor CUSTOM CHEMICALS CORPORATION **(c)** EIN-PN 22-2786470 005

(a) Plan name NEWSPAPER EMPLOYEE

(b) Name of plan sponsor NEBRASKA PRESS ADVERTISING SERVICE **(c)** EIN-PN 47-0381307 001

(a) Plan name PROFESSIONAL SUPPLY, INC

(b) Name of plan sponsor PROFESSIONAL SUPPLY, INC. **(c)** EIN-PN 34-1273955 001

(a) Plan name GEOSYNTEC CONSULTANTS, INC. AND

(b) Name of plan sponsor GEOSYNTEC CONSULTANTS, INC. **(c)** EIN-PN 59-2355134 002

(a) Plan name NORMAN SPENCER MCKERNAN INC T/A MCK

(b) Name of plan sponsor NORMAN SPENCER MCKERNAN INC **(c)** EIN-PN 23-2612116 001

(a) Plan name DULUTH SUPERIOR ILA MARINE ASSOCIAT

(b) Name of plan sponsor DULUTH SUPERIOR ILA MARINE ASSOCIAT **(c)** EIN-PN 41-6043906 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BARBE AMERICA INC

(b) Name of plan sponsor BARBE AMERICA, INC. **(c)** EIN-PN 58-1563249 001

(a) Plan name BIOCRYST PHARMACEUTICALS, INC.

(b) Name of plan sponsor BIOCYRST PHARMACEUTICALS, INC. **(c)** EIN-PN 62-1413174 001

(a) Plan name KENCO PLASTICS, INC. EMPLOYEE

(b) Name of plan sponsor KENCO PLASTICS, INC. **(c)** EIN-PN 73-1309623 001

(a) Plan name HAYS UTILITY SERVICE CORPORATION

(b) Name of plan sponsor HAYS UTILITY SERVICE CORPORATION **(c)** EIN-PN 74-1722940 002

(a) Plan name VITRA, INC.

(b) Name of plan sponsor VITRA, INC. **(c)** EIN-PN 13-3270374 002

(a) Plan name NIAGARA FIBERBOARD INC.

(b) Name of plan sponsor NIAGARA FIBERBOARD INC. **(c)** EIN-PN 16-1307789 002

(a) Plan name NIAGARA FIBERBOARD INC.

(b) Name of plan sponsor NIAGARA FIBERBOARD INC. **(c)** EIN-PN 16-1307789 003

(a) Plan name HOFFER PLASTICS CORPORATION

(b) Name of plan sponsor HOFFER PLASTICS CORPORATION **(c)** EIN-PN 36-2347537 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FURNITURE FACTORY OUTLET

(b) Name of plan sponsor FURNITURE FACTORY OUTLET **(c)** EIN-PN 73-1200883 001

(a) Plan name STAFFORD-SMITH INC

(b) Name of plan sponsor STAFFORD-SMITH INC **(c)** EIN-PN 38-1059585 003

(a) Plan name BRAZORIA VALVE & FITTING COMPANY

(b) Name of plan sponsor BRAZORIA VALVE & FITTING COMPANY **(c)** EIN-PN 76-0145752 001

(a) Plan name STATE INSURANCE AGENCY, INC..

(b) Name of plan sponsor STATE INSURANCE AGENCY, INC. **(c)** EIN-PN 35-1551282 001

(a) Plan name C & C TILE AND CARPET CO.

(b) Name of plan sponsor C & C TILE AND CARPET CO. **(c)** EIN-PN 73-0703717 001

(a) Plan name NEWBROUGH, JOHNSTON, BREWER, MADDUX

(b) Name of plan sponsor NEWBROUGH, JOHNSTON, BREWER, MADDUX **(c)** EIN-PN 42-0784865 002

(a) Plan name R D INSTRUMENTS 401(K) PLAN

(b) Name of plan sponsor R D INSTRUMENTS **(c)** EIN-PN 95-3676539 001

(a) Plan name HEIDENHAIN CORPORATION

(b) Name of plan sponsor HEIDENHAIN CORPORATION **(c)** EIN-PN 36-2584485 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INSULATION DEALERS & SUPPLY CO

(b) Name of plan sponsor INSULATION DEALERS & SUPPLY CO **(c)** EIN-PN 37-0638586 002

(a) Plan name MARK MILLWRIGHT & RIGGING, INC.

(b) Name of plan sponsor MARK MILLWRIGHT & RIGGING, INC. **(c)** EIN-PN 23-2061521 001

(a) Plan name KEVIN P. MARTIN & ASSOCIATES, P.C.

(b) Name of plan sponsor KEVIN P MARTIN & ASSOCIATES PC **(c)** EIN-PN 04-3097400 001

(a) Plan name GOSNELL RETIREMENT PLAN

(b) Name of plan sponsor CLARENCE W GOSNELL INC **(c)** EIN-PN 54-0544624 001

(a) Plan name PPM SERVICES

(b) Name of plan sponsor PPM SERVICES, INC. **(c)** EIN-PN 48-1180858 001

(a) Plan name FARNER BOCKEN CO.

(b) Name of plan sponsor FARNER BOCKEN CO. **(c)** EIN-PN 42-0662937 001

(a) Plan name MEA GROUP, INC.

(b) Name of plan sponsor MEA GROUP, INC. **(c)** EIN-PN 65-0287818 001

(a) Plan name JACKSON SUPERMARKETS, INC.

(b) Name of plan sponsor JACKSON SUPERMARKETS, INC. **(c)** EIN-PN 37-1263746 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMSPLUS, INC.

(b) Name of plan sponsor AMSPLUS, INC. **(c)** EIN-PN 04-2751740 001

(a) Plan name KNEPPER PRESS CORPORATION

(b) Name of plan sponsor KNEPPER PRESS CORPORATION **(c)** EIN-PN 25-1260030 001

(a) Plan name AL LEWIS TRUCKING INC

(b) Name of plan sponsor AL LEWIS TRUCKING INC **(c)** EIN-PN 94-1719569 002

(a) Plan name ASICS AMERICA CORPORATION

(b) Name of plan sponsor ASICS AMERICA CORPORATION **(c)** EIN-PN 95-3632396 001

(a) Plan name YOUTH DEVELOPMENT THROUGH SPORT

(b) Name of plan sponsor YOUTH DEVELOPMENT THROUGH SPORT, IN **(c)** EIN-PN 65-0183712 001

(a) Plan name INSURAMAX INC

(b) Name of plan sponsor INSURAMAX INC **(c)** EIN-PN 61-0957561 001

(a) Plan name BENEFIT BROKERS & CONSULTANTS, INC.

(b) Name of plan sponsor BENEFIT BROKERS & CONSULTANTS, INC. **(c)** EIN-PN 36-3666605 001

(a) Plan name COLBURNS AIR CONDITIONING & REFRIGE

(b) Name of plan sponsor COLBURNS AIR CONDITIONING & REFRIGE **(c)** EIN-PN 16-1032236 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AERATION INDUSTRIES INTERNATIONAL,

(b) Name of plan sponsor AERATION INDUSTRIES INTERNATIONAL, **(c)** EIN-PN 41-1278279 001

(a) Plan name PETERSON, FRAM & BERGMAN, P.A.

(b) Name of plan sponsor PETERSON, FRAM & BERGMAN, P.A. **(c)** EIN-PN 41-0991098 002

(a) Plan name FARRIS ENGINEERING INC.

(b) Name of plan sponsor FARRIS ENGINEERING INC **(c)** EIN-PN 47-0742107 001

(a) Plan name SENECA PRINTING & LABEL,

(b) Name of plan sponsor SENECA PRINTING & LABEL, INC. **(c)** EIN-PN 25-1240312 001

(a) Plan name TRIDENT PRECISION MANUFACTURING, IN

(b) Name of plan sponsor TRIDENT PRECISION MANUFACTURING INC **(c)** EIN-PN 16-1154981 001

(a) Plan name FRIENDLY FORD 401(K) RETIREMENT PLA

(b) Name of plan sponsor FRIENDLY FORD **(c)** EIN-PN 88-0108603 001

(a) Plan name BARNARD DEALERSHIPS 401(K) PLAN

(b) Name of plan sponsor MIKE BARNARD CHEVROLET, INC. **(c)** EIN-PN 16-1147625 001

(a) Plan name PROFIT SHARING 401(K) PLAN FOR UNIT

(b) Name of plan sponsor HABASIT BELTING LLC **(c)** EIN-PN 58-1021541 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ADVANCIAL FEDERAL CREDIT UNION

(b) Name of plan sponsor ADVANCIAL FEDERAL CREDIT UNION **(c)** EIN-PN 75-0793299 002

(a) Plan name PALM-AIRE COUNTRY CLUB

(b) Name of plan sponsor PALM AIRE COUNTRY CLUB **(c)** EIN-PN 59-2662531 001

(a) Plan name L J DOLLOFF ASSOCIATES INC

(b) Name of plan sponsor L J DOLLOFF & ASSOCIATES INC **(c)** EIN-PN 16-1113608 001

(a) Plan name EDWARD W. DANIEL LLC RET PLAN FOR E

(b) Name of plan sponsor EDWARD W. DANIELS LLC **(c)** EIN-PN 52-2255800 003

(a) Plan name RULON MILLER INC

(b) Name of plan sponsor RULON MILLER INC **(c)** EIN-PN 13-2613566 001

(a) Plan name GOBER'S INC

(b) Name of plan sponsor GOBERS INC **(c)** EIN-PN 91-0865942 001

(a) Plan name ECO INC.

(b) Name of plan sponsor ECO INC. **(c)** EIN-PN 73-1086858 001

(a) Plan name BULL ROGERS INC

(b) Name of plan sponsor BULL ROGERS INC **(c)** EIN-PN 85-0236686 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CAVALIER HOMES, INC. EMPLOYEES 401(

(b) Name of plan sponsor CAVALIER HOMES, INC. **(c)** EIN-PN 63-0949734 001

(a) Plan name SOUTH & WESTERN GENERAL AGENCY INC

(b) Name of plan sponsor SOUTH & WESTERN GENERAL AGENCY INC **(c)** EIN-PN 75-1743157 001

(a) Plan name LONG MOTOR CORPORATION

(b) Name of plan sponsor LONG MOTOR CORPORATION **(c)** EIN-PN 48-0969706 001

(a) Plan name WEIGAND-OMEGA MANAGEMENT, INC. 401(

(b) Name of plan sponsor WEIGAND-OMEGA MANAGEMENT, INC. **(c)** EIN-PN 48-1151334 001

(a) Plan name ALTRUSA INTERNATIONAL INC

(b) Name of plan sponsor ALTRUSA INTERNATIONAL INC **(c)** EIN-PN 36-1263940 002

(a) Plan name ARMAND CERRONE, INC.

(b) Name of plan sponsor ARMAND CERRONE, INC. **(c)** EIN-PN 16-0833959 001

(a) Plan name THE NEW REPUBLIC, LLC

(b) Name of plan sponsor THE NEW REPUBLIC, LLC **(c)** EIN-PN 26-0007387 002

(a) Plan name PLAYCORE 401(K) PLAN

(b) Name of plan sponsor PLAYCORE WISCONSIN, INC. **(c)** EIN-PN 39-1720480 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WARTBURG LUTHERAN SERVICES, INC.

(b) Name of plan sponsor WARTBURG LUTHERAN SERVICES, INC. **(c)** EIN-PN 11-2896230 002

(a) Plan name DFS/DMI 401(K) RETIREMENT PLAN

(b) Name of plan sponsor DIVERSIFIED FASTENING SYSTEMS INC **(c)** EIN-PN 42-1098666 001

(a) Plan name PRIMED MANAGEMENT INC

(b) Name of plan sponsor PRIMED MANAGEMENT INC **(c)** EIN-PN 68-0193329 001

(a) Plan name SCHERER TRUCK EQUIPMENT, INC.

(b) Name of plan sponsor SCHERER TRUCK EQUIPMENT OF KENTUCKY **(c)** EIN-PN 48-0734071 001

(a) Plan name THE DAVID GROUP INC

(b) Name of plan sponsor THE DAVID GROUP INC **(c)** EIN-PN 34-1216202 001

(a) Plan name KESSINGER-HUNTER MGMT CO., INC.

(b) Name of plan sponsor KESSINGER-HUNTER MGMT. CO., INC. **(c)** EIN-PN 94-1437577 001

(a) Plan name MID AMERICA MARKETING

(b) Name of plan sponsor MID AMERICA MARKETING INC **(c)** EIN-PN 42-0956587 001

(a) Plan name HAAS AND WILKERSON, INC. AND

(b) Name of plan sponsor HAAS & WILKERSON, INC. **(c)** EIN-PN 44-0641314 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TIMBERCRAFT ENTERPRISES, INC.

(b) Name of plan sponsor TIMBERCRAFT ENTERPRISES, INC. **(c)** EIN-PN 41-1624984 001

(a) Plan name CHICAGO DISPLAY COMPANY

(b) Name of plan sponsor CHICAGO DISPLAY COMPANY **(c)** EIN-PN 36-3714083 001

(a) Plan name UNITED WAY OF LAWRENCE COUNTY

(b) Name of plan sponsor UNITED WAY OF LAWRENCE COUNTY **(c)** EIN-PN 25-0987221 001

(a) Plan name BURNS GLASS SERVICE LTD

(b) Name of plan sponsor BURNS GLASS SERVICE LTD **(c)** EIN-PN 16-1191108 001

(a) Plan name LAWRENCE M HURVITZ MD PA

(b) Name of plan sponsor LAWRENCE HURVITZ MD PA **(c)** EIN-PN 59-2237040 001

(a) Plan name UEI 401(K) RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor UNIVERSAL ENTERPRISES, INC. **(c)** EIN-PN 93-0525076 001

(a) Plan name R. W. ALLEN & ASSOCIATES,

(b) Name of plan sponsor R. W. ALLEN & ASSOC., INC. **(c)** EIN-PN 26-0768325 001

(a) Plan name POLYMORE CIRCUIT TECHNOLOGIES, L.L.

(b) Name of plan sponsor POLYMORE CIRCUIT TECHNOLOGIES, L.L. **(c)** EIN-PN 54-1558427 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GREEN VALLEY CHEMICAL

(b) Name of plan sponsor GREEN VALLEY CHEMICAL CORPORATION **(c)** EIN-PN 42-6077162 001

(a) Plan name WATKINS CONSTRUCTION CO., INC.

(b) Name of plan sponsor WATKINS CONSTRUCTION CO., INC. **(c)** EIN-PN 75-1241598 001

(a) Plan name ARBOR HILL LIVING CENTER

(b) Name of plan sponsor GMR LIVING CENTERS INC **(c)** EIN-PN 16-1389469 001

(a) Plan name TUNICA INSTITUTE OF LEARNING

(b) Name of plan sponsor TUNICA INSTITUTE OF LEARNING **(c)** EIN-PN 64-0428582 001

(a) Plan name HAAS & DODD INC

(b) Name of plan sponsor HAAS & DODD INC **(c)** EIN-PN 58-1119571 001

(a) Plan name CENTRAL STATES INDUSTRIAL SUPPLY, I

(b) Name of plan sponsor CENTRAL STATES INDUSTRIAL SUPPLY, I **(c)** EIN-PN 47-0537194 001

(a) Plan name CREME CURLS BAKERY INC SAVINGS

(b) Name of plan sponsor CREME CURLS BAKERY, INC. **(c)** EIN-PN 38-1812607 001

(a) Plan name OFAB, INC.

(b) Name of plan sponsor OFAB, INC. **(c)** EIN-PN 59-2756154 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CRED-U-COMP, INC.

(b) Name of plan sponsor CRED-U-COMP, INC. **(c)** EIN-PN 23-2258488 001

(a) Plan name GRACE ENERGY CORPORATION

(b) Name of plan sponsor GRACE ENERGY CORPORATION **(c)** EIN-PN 43-0831825 001

(a) Plan name PROFESSIONAL MANAGEMENT GROUP'S (PM

(b) Name of plan sponsor PROFESSIONAL MANAGEMENT GROUP **(c)** EIN-PN 74-2241256 001

(a) Plan name NBZ, INCORPORATED D/B/A/ STUDIO

(b) Name of plan sponsor NBZ STUDIO 890 **(c)** EIN-PN 39-1333727 001

(a) Plan name TRAPPER MINING INC. UNION EMPLOYEES

(b) Name of plan sponsor TRAPPER MINING INC. **(c)** EIN-PN 52-2071379 003

(a) Plan name PETROLEUM PIPE AND SUPPLY COMPANY,

(b) Name of plan sponsor PETROLEUM PIPE AND SUPPLY COMPANY, **(c)** EIN-PN 25-1507752 001

(a) Plan name ILLUSIONS

(b) Name of plan sponsor ILLUSIONS BY BARRY BLACKWELL INC **(c)** EIN-PN 62-1491293 001

(a) Plan name NORTHWEST ELECTRIC, INC.

(b) Name of plan sponsor NORTHWEST ELECTRIC, INC. **(c)** EIN-PN 47-0700577 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORM NELSON INC

(b) Name of plan sponsor NORM NELSON INC **(c)** EIN-PN 91-0731551 002

(a) Plan name CRAWFORD HEATING AND COOLING, INC.

(b) Name of plan sponsor CRAWFORD HEATING & COOLING CO DBA C **(c)** EIN-PN 36-2495336 001

(a) Plan name WOOSTER PRINTING & LITHO INC

(b) Name of plan sponsor WOOSTER PRINTING & LITHO INC **(c)** EIN-PN 34-0816845 001

(a) Plan name TRUSTEED PLANS SERVICE CORPORATION

(b) Name of plan sponsor TRUSTEED PLANS SERVICE CORPORATION **(c)** EIN-PN 91-0780588 001

(a) Plan name NYREV 401(K) PLAN

(b) Name of plan sponsor NYREV, INC. **(c)** EIN-PN 13-2672167 002

(a) Plan name MACA SUPPLY COMPANY 401(K) RETIREME

(b) Name of plan sponsor MACA SUPPLY COMPANY **(c)** EIN-PN 87-0342342 001

(a) Plan name LASERMAX ROLL SYSTEMS, INC.

(b) Name of plan sponsor LASERMAX ROLL SYSTEMS, INC. **(c)** EIN-PN 13-3242476 001

(a) Plan name THE CENTER FOR HOSPICE AND PALLIATI

(b) Name of plan sponsor THE CENTER FOR HOSPICE AND PALLIATI **(c)** EIN-PN 51-0202066 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OMNI-EDGE

(b) Name of plan sponsor OMNI RECRUITING INC **(c)** EIN-PN 13-2988200 001

(a) Plan name WOLF FURNITURE SAVINGS

(b) Name of plan sponsor WOLF FURNITURE ENTERPRISES, INC. **(c)** EIN-PN 25-1261636 004

(a) Plan name SOUTHERN AG CARRIERS INC

(b) Name of plan sponsor SOUTHERN AG CARRIERS INC **(c)** EIN-PN 58-1918933 001

(a) Plan name PEREZ TRADING COMPANY, INC. 401(K)

(b) Name of plan sponsor PEREZ TRADING COMPANY, INC. **(c)** EIN-PN 13-5660405 002

(a) Plan name NU SKIN ENTERPRISES, INC. 401(K) PL

(b) Name of plan sponsor NU SKIN ENTERPRISES, INC. **(c)** EIN-PN 87-0565309 001

(a) Plan name PBS ENGINEERING AND ENVIRONMENTAL

(b) Name of plan sponsor PBS ENGINEERING AND ENVIRONMENTAL **(c)** EIN-PN 93-0870218 001

(a) Plan name THE CIMA COMPANIES, INC. 401(K)

(b) Name of plan sponsor THE CIMA COMPANIES, INC. **(c)** EIN-PN 52-0819983 001

(a) Plan name THE INTERNATIONAL BANK OF MIAMI,

(b) Name of plan sponsor THE INTERNATIONAL BANK OF MIAMI, N. **(c)** EIN-PN 59-1027747 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REYNOLDS POLYMER TECHNOLOGY

(b) Name of plan sponsor REYNOLDS POLYMER TECHNOLOGY, INC. **(c)** EIN-PN 33-0238444 001

(a) Plan name JASPER SEATING, INC. EMPLOYEES

(b) Name of plan sponsor JASPER SEATING COMPANY, INC. **(c)** EIN-PN 35-0420370 003

(a) Plan name TIFFANY TOWN INC

(b) Name of plan sponsor TIFFANY TOWN INC **(c)** EIN-PN 48-0788300 001

(a) Plan name KENMAR RESIDENTIAL SERVICES, INC.

(b) Name of plan sponsor KENMAR RESIDENTIAL SERVICES, INC. **(c)** EIN-PN 74-2404584 001

(a) Plan name NUMED INC

(b) Name of plan sponsor NUMED INC **(c)** EIN-PN 74-1827631 001

(a) Plan name BO-WITT PRODUCTS, INC.

(b) Name of plan sponsor BO-WITT PRODUCTS INC **(c)** EIN-PN 35-1053192 003

(a) Plan name ARDSLEY GROUP

(b) Name of plan sponsor ARDSLEY GROUP, INC. **(c)** EIN-PN 23-2599806 002

(a) Plan name MIDWESTERN TELEPHONE COMPANY INC

(b) Name of plan sponsor MIDWESTERN TELEPHONE COMPANY INC **(c)** EIN-PN 42-1034421 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INDIANOLA ELECTRIC, INC.

(b) Name of plan sponsor INDIANOLA ELECTRIC, INC. **(c)** EIN-PN 64-0667305 001

(a) Plan name HALL'S SAFETY EQUIPMENT CORP

(b) Name of plan sponsor HALL'S SAFETY EQUIPMENT CORPORATION **(c)** EIN-PN 25-1537401 002

(a) Plan name JWK CORPORATION

(b) Name of plan sponsor JWK CORPORATION **(c)** EIN-PN 54-0937314 001

(a) Plan name EVEREST INSURANCE SERVICES, INC.

(b) Name of plan sponsor EVEREST INSURANCE SERVICES, INC. **(c)** EIN-PN 33-0448168 001

(a) Plan name SUPER 8 MOTEL DEVELOPERS, INC.

(b) Name of plan sponsor SUPER 8 MOTEL DEVELOPERS, INC. **(c)** EIN-PN 46-0379127 001

(a) Plan name SAN JOSE SWIM & RACQUET CLUB

(b) Name of plan sponsor SAN JOSE SWIM & RACQUET CLUB **(c)** EIN-PN 94-1698140 003

(a) Plan name CARGOLUX 401 (K) RETIREMENT

(b) Name of plan sponsor CARGOLUX AIRLINES INTERNATIONAL **(c)** EIN-PN 59-2116147 001

(a) Plan name KIRCHHOFF DISTRIBUTING CO. 401(K)

(b) Name of plan sponsor KIRCHHOFF DISTRIBUTING CO. **(c)** EIN-PN 42-0657640 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WOODSIDE GROUP, INC.

(b) Name of plan sponsor WOODSIDE GROUP, INC. **(c)** EIN-PN 87-0329734 001

(a) Plan name MEEMIC INSURANCE COMPANY

(b) Name of plan sponsor MEEMIC INSURANCE COMPANY **(c)** EIN-PN 38-1337336 002

(a) Plan name U.S. NAMEPLATE CO., INC.

(b) Name of plan sponsor U.S. NAMEPLATE CO., INC. **(c)** EIN-PN 42-0957615 001

(a) Plan name EVANS, CONGER, BROUSSARD &

(b) Name of plan sponsor EVANS, CONGER, BROUSSARD & MC CREA, **(c)** EIN-PN 23-2372287 001

(a) Plan name KENTUCKY RETAIL FEDERATION

(b) Name of plan sponsor KENTUCKY RETAIL FEDERATION, INC. **(c)** EIN-PN 61-0607347 001

(a) Plan name EASTERN NATIONAL BANK

(b) Name of plan sponsor EASTERN NATIONAL BANK **(c)** EIN-PN 59-1259357 001

(a) Plan name D L CANINO & AIRTECH HEATING & AIR

(b) Name of plan sponsor D L CANINO & AIRTECH HEATING/AIR CO **(c)** EIN-PN 16-1291041 001

(a) Plan name CORNERSTONE PROGRAMS CORPORATION 40

(b) Name of plan sponsor CORNERSTONE PROGRAMS **(c)** EIN-PN 84-1474975 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONSUMER BANKERS ASSOCIATION

(b) Name of plan sponsor CONSUMER BANKERS ASSOCIATION **(c)** EIN-PN 53-0112431 002

(a) Plan name CHARBONNEAU GOLF CLUB INC

(b) Name of plan sponsor CHARBONNEAU GOLF CLUB INC **(c)** EIN-PN 93-1014526 001

(a) Plan name FINANCIAL STATEMENT SVCS INC

(b) Name of plan sponsor FINANCIAL STATEMENT SERVICES INC **(c)** EIN-PN 33-0032400 001

(a) Plan name NORSTAN APPAREL SHOPS, INC.

(b) Name of plan sponsor NORSTAN APPAREL SHOPS, INC. **(c)** EIN-PN 13-1804331 002

(a) Plan name INSYNC.MEDIA 401(K) RETIREMENT PLAN

(b) Name of plan sponsor INSYNC.MEDIA **(c)** EIN-PN 95-2008102 002

(a) Plan name MARKETING INFORMATION SYSTEMS INTER

(b) Name of plan sponsor MARKETING INFORMATION SYSTEMS INTER **(c)** EIN-PN 22-1899560 002

(a) Plan name BINGHAM MECHANICAL INC

(b) Name of plan sponsor BINGHAM MECHANICAL INC **(c)** EIN-PN 83-0214667 001

(a) Plan name NANNEY & SON, INC. 401(K) PROFIT

(b) Name of plan sponsor NANNEY & SON, INC. **(c)** EIN-PN 63-0905818 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COUNTRY TIRE, INC.

(b) Name of plan sponsor COUNTRY TIRE, INC. **(c)** EIN-PN 47-0678028 001

(a) Plan name AMERICAN CHEMICALS & EQUIPMENT, INC

(b) Name of plan sponsor AMERICAN CHEMICALS & EQUIPMENT, INC **(c)** EIN-PN 63-0711380 001

(a) Plan name ACTION-HOUSING, INC. EMPLOYEE

(b) Name of plan sponsor ACTION-HOUSING, INC. **(c)** EIN-PN 25-0965469 005

(a) Plan name SHARED SERVICES HEALTHCARE, INC.

(b) Name of plan sponsor SHARED SERVICES HEALTHCARE INC **(c)** EIN-PN 58-2158576 001

(a) Plan name COMPUTER INFORMATION CONCEPTS INC

(b) Name of plan sponsor COMPUTER INFORMATION CONCEPTS INC **(c)** EIN-PN 84-0851635 001

(a) Plan name STANDARD BEARINGS CO EMPLOYEE

(b) Name of plan sponsor SBC, INC. **(c)** EIN-PN 42-0690203 001

(a) Plan name DANA F. COLE & COMPANY, LLP 401(K)

(b) Name of plan sponsor DANA F. COLE & COMPANY, LLP **(c)** EIN-PN 47-0526649 001

(a) Plan name WILLIAM H. CONNOLLY & CO.

(b) Name of plan sponsor WILLIAM H. CONNOLLY & CO. **(c)** EIN-PN 22-1513142 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRUE MANUFACTURING COMPANY,

(b) Name of plan sponsor TRUE MANUFACTURING COMPANY, INC. **(c)** EIN-PN 43-0709967 002

(a) Plan name JAMES F. HURLEY INSURANCE AGENCY

(b) Name of plan sponsor JAMES F. HURLEY INSURANCE AGENCY CO **(c)** EIN-PN 22-2012478 001

(a) Plan name CENTURY NATIONAL BANK OF OKLAHOMA

(b) Name of plan sponsor CENTURY NATIONAL BANK OF OKLAHOMA **(c)** EIN-PN 73-1166165 001

(a) Plan name PLUMHOFF & ASSOCIATES INCORPORATED

(b) Name of plan sponsor PLUMHOFF & ASSOCIATES INCORPORATED **(c)** EIN-PN 76-0139416 001

(a) Plan name TURBOCHEF TECHNOLOGIES, INC.

(b) Name of plan sponsor TURBOCHEF TECHNOLOGIES, INC. **(c)** EIN-PN 48-1100390 001

(a) Plan name SHAW SUPPLY COMPANY

(b) Name of plan sponsor SHAW SUPPLY COMPANY **(c)** EIN-PN 43-1202521 001

(a) Plan name SUNDANCE LANDSCAPING INC

(b) Name of plan sponsor SUNDANCE LANDSCAPING INC **(c)** EIN-PN 94-2558438 001

(a) Plan name CUSTOM MOLDERS, INC. RETIREMENT

(b) Name of plan sponsor PISTON MFG INC **(c)** EIN-PN 56-1082421 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VOLUNTEERS OF AMERICA PENNSYLVANIA,

(b) Name of plan sponsor VOLUNTEERS OF AMERICA PENNSYLVANIA, **(c)** EIN-PN 23-1932916 001

(a) Plan name TOTAL ENVIRONMENTAL SERVICE TECHNOL

(b) Name of plan sponsor TOTAL ENVIRONMENTAL SERVICE TECHNOL **(c)** EIN-PN 36-3572609 001

(a) Plan name THOROBRED CHEVROLET, INC.

(b) Name of plan sponsor THOROBRED CHEVROLET, INC. **(c)** EIN-PN 86-0344596 001

(a) Plan name WICHITA CANTEEN COMPANY, INC.

(b) Name of plan sponsor WICHITA CANTEEN COMPANY, INC. **(c)** EIN-PN 48-0850899 001

(a) Plan name MINGO MANUFACTURING INC

(b) Name of plan sponsor MINGO MANUFACTURING INC **(c)** EIN-PN 73-1100845 001

(a) Plan name WOMAN'S ATHLETIC CLUB OF CHICAGO

(b) Name of plan sponsor WOMAN'S **(c)** EIN-PN 36-1981160 001

(a) Plan name SCHENCK CORPORATION RETIREMENT PLAN

(b) Name of plan sponsor SCHENCK CORPORATION **(c)** EIN-PN 11-2141334 001

(a) Plan name CIGAR ASSOCIATION OF AMERICA, INC.

(b) Name of plan sponsor CIGAR ASSOCIATION OF AMERICA, INC **(c)** EIN-PN 13-5568722 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JONES & HENRY ENGINEERS, LTD

(b) Name of plan sponsor JONES & HENRY ENGINEERS, LTD **(c)** EIN-PN 34-1794911 002

(a) Plan name THE ADLER PLANETARIUM RETIREMENT

(b) Name of plan sponsor THE ADLER PLANETARIUM & ASTRONOMY M **(c)** EIN-PN 36-6210902 001

(a) Plan name HAMMOND POWER SOLUTIONS, INC

(b) Name of plan sponsor HAMMOND MANUFACTURING INC **(c)** EIN-PN 39-1239958 001

(a) Plan name PROGRESSIVE FOUNDRY, INC.

(b) Name of plan sponsor PROGRESSIVE FOUNDRY, INC. **(c)** EIN-PN 42-0864286 001

(a) Plan name HOOVER'S MFG. CO.

(b) Name of plan sponsor HOOVER'S MFG. CO. **(c)** EIN-PN 36-2928495 001

(a) Plan name RENAULT U.S.A., INC.,

(b) Name of plan sponsor RENAULT USA, INC **(c)** EIN-PN 13-1213030 001

(a) Plan name SCHOCK TRUCK LEASING, INC. RETIREME

(b) Name of plan sponsor SCHOCK TRUCK LEASING, INC. **(c)** EIN-PN 48-0726334 001

(a) Plan name MID-STATES MANUFACTURING & ENGINEER

(b) Name of plan sponsor MID-STATES MANUFACTURING & ENGINEER **(c)** EIN-PN 20-1872666 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DARIEN TELEPHONE CO., INC.

(b) Name of plan sponsor DARIEN TELEPHONE CO., INC. **(c)** EIN-PN 58-0627421 002

(a) Plan name VALU HOME CENTERS 401(K) PROFIT

(b) Name of plan sponsor ARENA DISTRIBUTORS, INC. **(c)** EIN-PN 16-0996756 001

(a) Plan name GUIDEONE MUTUAL INSURANCE COMPANY

(b) Name of plan sponsor GUIDEONE MUTUAL INSURANCE COMPANY **(c)** EIN-PN 42-0645088 002

(a) Plan name J. DEMPSEY, INC.

(b) Name of plan sponsor J. DEMPSEY, INC. **(c)** EIN-PN 38-1860048 002

(a) Plan name CAUSLEY TRUCKING, INC. RETIREMENT P

(b) Name of plan sponsor CAUSLEY TRUCKING, INC. **(c)** EIN-PN 38-2263810 001

(a) Plan name OPPORTUNITY DEVELOPMENT CENTERS INC

(b) Name of plan sponsor OPPORTUNITY DEVELOPMENT CENTERS INC **(c)** EIN-PN 39-1044318 001

(a) Plan name BRIGHTON-PITTSFORD AGENCY, INC.

(b) Name of plan sponsor BRIGHTON-PITTSFORD AGENCY, INC. **(c)** EIN-PN 16-0950286 001

(a) Plan name AMERICAN MULTI-CINEMA, INC.

(b) Name of plan sponsor AMERICAN MULTI-CINEMA, INC. **(c)** EIN-PN 43-0908577 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name 401(K) AND PROFIT SHARING PLAN FOR

(b) Name of plan sponsor B-W MEMORIAL CORP **(c)** EIN-PN 91-1202347 001

(a) Plan name POWERS HOLDINGS, INC.

(b) Name of plan sponsor POWERS HOLDINGS, INC. **(c)** EIN-PN 39-0231190 002

(a) Plan name GATEWAY CREDIT UNION

(b) Name of plan sponsor WESTERRA CREDIT UNION **(c)** EIN-PN 84-0416890 002

(a) Plan name DIXIE CLAMP AND SCAFFOLD INC

(b) Name of plan sponsor DIXIE CLAMP & SCAFFOLD INC **(c)** EIN-PN 59-1211821 001

(a) Plan name O'HALLORAN INTERNATIONAL INC.

(b) Name of plan sponsor O'HALLORAN INTERNATIONAL, INC. **(c)** EIN-PN 42-1162705 001

(a) Plan name F.G. DOWNING DEVELOPMENT, INC.

(b) Name of plan sponsor F.G. DOWNING DEVELOPMENT, INC. **(c)** EIN-PN 16-1250648 001

(a) Plan name CARGILL MEAT SOLUTIONS CORPORATION

(b) Name of plan sponsor CARGILL MEAT SOLUTIONS CORPORATION **(c)** EIN-PN 75-1449430 001

(a) Plan name THE VERNON INVESTMENT AND RETIREMEN

(b) Name of plan sponsor THE VERNON COMPANY **(c)** EIN-PN 42-0649215 002

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JAMESTOWN ELECTRO PLATING WORKS, IN

(b) Name of plan sponsor JAMESTOWN ELECTRO PLATING WORKS, IN **(c)** EIN-PN 16-0495520 001

(a) Plan name THE RECIPROCAL GROUP RETIREMENT SAV

(b) Name of plan sponsor THE RECIPROCAL GROUP **(c)** EIN-PN 54-1027624 001

(a) Plan name HERBOLSHEIMER, LANNON, HENSON, DUNC

(b) Name of plan sponsor HERBOLSHEIMER, LANNON, HENSON, DUNC **(c)** EIN-PN 36-2784173 001

(a) Plan name IOWA TRUST & SAVINGS BANK

(b) Name of plan sponsor IOWA TRUST & SAVINGS BANK **(c)** EIN-PN 42-0336380 001

(a) Plan name NATIONAL ASSN OF CEMETERIES D/B/A

(b) Name of plan sponsor INTERNATIONAL CEMETERY AND FUNERAL **(c)** EIN-PN 53-0232086 001

(a) Plan name WILLIAM J. MC LAUGHLIN CO., INC.

(b) Name of plan sponsor WILLIAM J. MC LAUGHLIN CO., INC. **(c)** EIN-PN 16-0976390 001

(a) Plan name E W SIVER & ASSOCIATES INC

(b) Name of plan sponsor E W SIVER AND ASSOCIATES, INC **(c)** EIN-PN 59-1712226 002

(a) Plan name ELLENSBURG CEMENT PRODUCTS INC

(b) Name of plan sponsor ELLENSBURG CEMENT PRODUCTS INC **(c)** EIN-PN 91-0523402 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IRR SUPPLY CENTERS, INC. 401K PROFI

(b) Name of plan sponsor IRR SUPPLY CENTERS, INC. **(c)** EIN-PN 16-0908961 001

(a) Plan name INTERNATIONAL BROTHERHOOD OF

(b) Name of plan sponsor BOARD OF TRUSTEES OF THE I.B.E.W. D **(c)** EIN-PN 93-6074829 001

(a) Plan name SUB ZERO FREEZER CO INC PHOENIX

(b) Name of plan sponsor SUB ZERO FREEZER CO INC **(c)** EIN-PN 39-0742970 002

(a) Plan name K-M-L SALES, INC.

(b) Name of plan sponsor K-M-L SALES, INC. **(c)** EIN-PN 16-0976774 001

(a) Plan name HOLMES AND MURPHY, INC.

(b) Name of plan sponsor HOLMES AND MURPHY, INC. **(c)** EIN-PN 16-0562709 002

(a) Plan name PASMAR, INC

(b) Name of plan sponsor PASMAR, INC. **(c)** EIN-PN 37-0958467 004

(a) Plan name BIG RIVER EQUIPMENT CO., INC.

(b) Name of plan sponsor BIG RIVER EQUIPMENT CO., INC. **(c)** EIN-PN 42-0665675 001

(a) Plan name AM CEM ASSOC RET INCOME PLAN

(b) Name of plan sponsor BROOKLYN HEIGHTS CEMETERY **(c)** EIN-PN 34-0115700 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTERNATIONAL CEMETERY AND FUNERAL

(b) Name of plan sponsor KNOLLWOOD CEMETERY **(c)** EIN-PN 04-2060551 001

(a) Plan name NAT'L ASSOC OF CEM D/B/A AM CEM ASS

(b) Name of plan sponsor ALTA MESA MEMORIAL PARK **(c)** EIN-PN 94-0277890 001

(a) Plan name NAT'L ASSOC OF CEM D/B/A AM CEM ASS

(b) Name of plan sponsor PERRY MOUNT PARK CEMETERY **(c)** EIN-PN 38-0921590 001

(a) Plan name B.A. MILLER & SONS TRUCKING, INC.

(b) Name of plan sponsor B.A. MILLER & SONS TRUCKING, INC. **(c)** EIN-PN 34-0968297 001

(a) Plan name CENTRAL DAKOTA FAMILY PHYSICIANS,

(b) Name of plan sponsor CENTRAL DAKOTA FAMILY PHYSICIANS **(c)** EIN-PN 45-0374878 001

(a) Plan name EXMOOR COUNTRY CLUB PENSION PLAN

(b) Name of plan sponsor EXMOOR COUNTRY CLUB **(c)** EIN-PN 36-1054130 002

(a) Plan name FALT FISHERIES, INC.

(b) Name of plan sponsor FALT FISHERIES, INC. **(c)** EIN-PN 47-0487402 001

(a) Plan name TIERONE BANK SAVINGS PLAN

(b) Name of plan sponsor TIERONE BANK **(c)** EIN-PN 47-0221753 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BOYLAN SALES, INC.**

(b) Name of plan sponsor **BOYLAN SALES, INC.** **(c)** EIN-PN **38-0366930** **001**

(a) Plan name **JUUL CONTRACTING CO.,**

(b) Name of plan sponsor **JUUL CONTRACTING COMPANY** **(c)** EIN-PN **41-0778501** **001**

(a) Plan name **THE REPORTER PUBLISHING COMPANY, IN**

(b) Name of plan sponsor **THE REPORTER PUBLISHING COMPANY, IN** **(c)** EIN-PN **48-0388998** **001**

(a) Plan name **MOLYNEAUX INSURANCE, INC.**

(b) Name of plan sponsor **MOLYNEAUX INSURANCE, INC.** **(c)** EIN-PN **42-1428890** **001**

(a) Plan name **HICKMAN LUMBER CO.**

(b) Name of plan sponsor **HICKMAN LUMBER CO.** **(c)** EIN-PN **25-1213106** **001**

(a) Plan name **WALTERS BANK & TRUST RETIREMENT INC**

(b) Name of plan sponsor **WALTERS BANK AND TRUST** **(c)** EIN-PN **73-0500577** **001**

(a) Plan name **AMERICAN COLLEGE OF DENTISTS INC**

(b) Name of plan sponsor **AMERICAN COLLEGE OF DENTISTS INC** **(c)** EIN-PN **52-0907692** **001**

(a) Plan name **IVEY, BARNUM & O'MARA ATTORNEYS'**

(b) Name of plan sponsor **IVEY BARNUM & O MARA** **(c)** EIN-PN **06-0642300** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SAVINGS ACCUMULATION PLAN FOR

(b) Name of plan sponsor SAN FRANCISCO MEDICAL SOCIETY **(c)** EIN-PN 94-0835165 002

(a) Plan name HEMBREE CONSTRUCTION INC

(b) Name of plan sponsor HEMBREE CONSTRUCTION, INC. **(c)** EIN-PN 59-1912159 002

(a) Plan name SANDERS BUILDING & CONTRACTING CO I

(b) Name of plan sponsor SANDERS BUILDING & CONTRACTING CO I **(c)** EIN-PN 35-1412774 001

(a) Plan name MANNING SEIVERT

(b) Name of plan sponsor MANNING SEIVERT MECHANICAL CONTRACT **(c)** EIN-PN 42-0949795 001

(a) Plan name WEST CENTRAL FLORIDA AREA AGENCY ON

(b) Name of plan sponsor WEST CENTRAL FLORIDA AREA AGENCY ON **(c)** EIN-PN 59-2074063 002

(a) Plan name PROSTAR INC

(b) Name of plan sponsor PROSTAR INC **(c)** EIN-PN 39-1345507 001

(a) Plan name SEVENTY FIVE HUNDRED YORK

(b) Name of plan sponsor SEVENTY FIVE HUNDRED YORK COOPERATI **(c)** EIN-PN 41-1340458 001

(a) Plan name AURORA CO-OP ELEVATOR COMPANY

(b) Name of plan sponsor AURORA CO-OP ELEVATOR COMPANY **(c)** EIN-PN 47-0095730 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor KAZOO, INC. **(c)** EIN-PN 38-1905652 004

(a) Plan name PLUMBING SYSTEMS INC

(b) Name of plan sponsor PLUMBING SYSTEMS INC **(c)** EIN-PN 63-0779579 001

(a) Plan name BONAR SAVINGS PLAN

(b) Name of plan sponsor BONAR U.S., INC **(c)** EIN-PN 75-2108606 001

(a) Plan name NORWALL SALES, INC.

(b) Name of plan sponsor NORWALL SALES, INC. **(c)** EIN-PN 58-1740875 001

(a) Plan name WM. B. MORSE LUMBER CO. RETIREMENT

(b) Name of plan sponsor WM. B. MORSE LUMBER CO. **(c)** EIN-PN 16-0560500 001

(a) Plan name WHITE OAK MILLS, INC SALARY

(b) Name of plan sponsor WHITE OAK MILLS INC **(c)** EIN-PN 23-1596291 003

(a) Plan name THE MERAMEC GROUP SAVINGS

(b) Name of plan sponsor MERAMEC GROUP, INC. **(c)** EIN-PN 43-1212223 002

(a) Plan name SEARCH TECHNOLOGY, INC.

(b) Name of plan sponsor SEARCH TECHNOLOGY, INC. **(c)** EIN-PN 37-1091327 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WESTSTAR MORTGAGE CORPORATION**

(b) Name of plan sponsor **WESTSTAR MORTGAGE CORPORATION** **(c)** EIN-PN **85-0308543** **001**

(a) Plan name **LIBRARY BINDING SERVICE, INC.**

(b) Name of plan sponsor **LIBRARY BINDING SERVICE, INC.** **(c)** EIN-PN **42-0379530** **001**

(a) Plan name **HUNTINGTON FEDERAL SAVINGS BANK**

(b) Name of plan sponsor **HUNTINGTON FEDERAL SAVINGS BANK** **(c)** EIN-PN **55-0199620** **002**

(a) Plan name **A M T - ASSOCIATION FOR**

(b) Name of plan sponsor **A M T - ASSOCIATION FOR MANUFACTURI** **(c)** EIN-PN **52-0859087** **002**

(a) Plan name **METALCRAFT, INC. EMPLOYEES'**

(b) Name of plan sponsor **METALCRAFT, INC.** **(c)** EIN-PN **42-0705482** **001**

(a) Plan name **IBEW LOCAL 661 RETIREMENT PLAN**

(b) Name of plan sponsor **IBEW LOCAL NO. 661** **(c)** EIN-PN **48-0930235** **001**

(a) Plan name **INVISION ARCHITECTURE**

(b) Name of plan sponsor **INVISION ARCHITECTURE LTD** **(c)** EIN-PN **42-0921076** **002**

(a) Plan name **ALDRICH & COX, INC.**

(b) Name of plan sponsor **ALDRICH & COX, INC.** **(c)** EIN-PN **16-0870479** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name A A CASEY COMPANY

(b) Name of plan sponsor AA CASEY COMPANY **(c)** EIN-PN 59-0900523 001

(a) Plan name CHAMLIN & ASSOCIATES, INC.

(b) Name of plan sponsor CHAMLIN & ASSOCIATES, INC. **(c)** EIN-PN 36-2593961 001

(a) Plan name SENECA EYE SURGEONS, INC.

(b) Name of plan sponsor SENECA EYE SURGEONS, INC. **(c)** EIN-PN 25-1303373 001

(a) Plan name VERMEER SOUTHEAST SALES & SERVICE,

(b) Name of plan sponsor VERMEER SOUTHEAST SALES AND SERVICE **(c)** EIN-PN 59-1156297 001

(a) Plan name FARMERS MUTUAL HAIL TAX

(b) Name of plan sponsor FARMERS MUTUAL HAIL INSURANCE COMPA **(c)** EIN-PN 42-0245840 002

(a) Plan name REXCO EQUIPMENT, INC. SAVINGS PLAN

(b) Name of plan sponsor REXCO EQUIPMENT, INC. **(c)** EIN-PN 42-0890503 001

(a) Plan name FRANK RIEMAN MUSIC INC PROFIT

(b) Name of plan sponsor FRANK RIEMAN MUSIC, INC. **(c)** EIN-PN 42-0918776 001

(a) Plan name SCHMITT'S GARAGE, INC. 401K

(b) Name of plan sponsor SCHMITTS GARAGE, INC. **(c)** EIN-PN 16-0726953 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROGERS BENEFIT GROUP, INC. CASH

(b) Name of plan sponsor ROGERS BENEFIT GROUP, INC. **(c)** EIN-PN 41-1596522 001

(a) Plan name FOOD INDUSTRY ALLIANCE OF NEW YORK

(b) Name of plan sponsor FOOD INDUSTRY ALLIANCE OF NEW YORK **(c)** EIN-PN 11-1877386 002

(a) Plan name TENNSCO RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor TENNSCO CORPORATION **(c)** EIN-PN 62-0649819 001

(a) Plan name BIRMINGHAM CONVENIENCE STORES, INC.

(b) Name of plan sponsor BIRMINGHAM CONVENIENCE STORES, INC. **(c)** EIN-PN 63-0500024 001

(a) Plan name 401(K) PROFIT SHARING PLAN FOR

(b) Name of plan sponsor M. GERVICH & SONS, INC. **(c)** EIN-PN 42-0649173 001

(a) Plan name CANISIUS HIGH SCHOOL

(b) Name of plan sponsor CANISIUS HIGH SCHOOL **(c)** EIN-PN 16-0743943 001

(a) Plan name MARSULEX INC - OREGON REFINERY REST

(b) Name of plan sponsor MARSULEX INC. **(c)** EIN-PN 06-1270036 001

(a) Plan name QUALITY MACHINE CO INC PROFIT

(b) Name of plan sponsor QUALITY MACHINE CO INC **(c)** EIN-PN 55-0553009 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RYKO MANUFACTURING CO.

(b) Name of plan sponsor RYKO MANUFACTURING CO **(c)** EIN-PN 42-1008478 001

(a) Plan name GENERAL CARBIDE CORPORATION

(b) Name of plan sponsor GENERAL CARBIDE CORPORATION **(c)** EIN-PN 25-1193904 002

(a) Plan name PRODENCO GROUP INC.

(b) Name of plan sponsor PRODENCO GROUP, INC. **(c)** EIN-PN 42-0931441 001

(a) Plan name THE DANNON COMPANY, INC. 401(K) RET

(b) Name of plan sponsor THE DANNON COMPANY INC **(c)** EIN-PN 11-2574007 004

(a) Plan name CHILDREN'S SQUARE U.S.A.

(b) Name of plan sponsor CHILDREN'S SQUARE U.S.A. **(c)** EIN-PN 42-0680314 002

(a) Plan name TIFFANY CONSTRUCTION & DEVELOPMENT

(b) Name of plan sponsor TIFFANY CONSTRUCTION & DEVELOPMENT **(c)** EIN-PN 59-1608278 001

(a) Plan name FAMILY MEDICINE ASSOCIATES OF

(b) Name of plan sponsor FAMILY MEDICINE ASSOCIATES OF MEDIN **(c)** EIN-PN 34-1150796 002

(a) Plan name PHILLIPS MACHINE SERVICE, INC.

(b) Name of plan sponsor PHILLIPS MACHINE SERVICE, INC. **(c)** EIN-PN 55-0570046 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INDUSTRIAL FASTENERS INSTITUTE

(b) Name of plan sponsor INDUSTRIAL FASTENERS INSTITUTE **(c)** EIN-PN 34-0065420 002

(a) Plan name BUCKLEY GRAPHICS, INC.

(b) Name of plan sponsor BUCKLEY GRAPHICS, INC. **(c)** EIN-PN 84-0535415 001

(a) Plan name WASHINGTON BEEF, LLC

(b) Name of plan sponsor WASHINGTON BEEF, LLC **(c)** EIN-PN 20-0006684 001

(a) Plan name SINK PAPER CO PROFIT SHARING

(b) Name of plan sponsor SINK PAPER CO **(c)** EIN-PN 42-0982733 001

(a) Plan name SILVER KEY SENIOR SERVICES, INC.

(b) Name of plan sponsor SILVER KEY SENIOR SERVICES, INC. **(c)** EIN-PN 23-7109922 002

(a) Plan name GRIF-FAB CORP. OF COLORADO

(b) Name of plan sponsor GRIF-FAB CORP. OF COLORADO **(c)** EIN-PN 84-1019038 001

(a) Plan name FIMCO, INC.

(b) Name of plan sponsor FIMCO, INC. **(c)** EIN-PN 42-0920793 002

(a) Plan name PARTNER REINSURANCE COMPANY OF THE

(b) Name of plan sponsor PARTNER REINSURANCE COMPANY OF THE **(c)** EIN-PN 13-3031176 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name D R CHAMBERLAIN CORP PROFIT SHARING

(b) Name of plan sponsor D R CHAMBERLAIN CORPORATION **(c)** EIN-PN 16-1001008 001

(a) Plan name J L THOMAS & CO INC

(b) Name of plan sponsor J L THOMAS & CO INC **(c)** EIN-PN 34-1346115 002

(a) Plan name WILLARD L. SIMONS, D.D.S., P.C.

(b) Name of plan sponsor WILLARD L. SIMONS, D.D.S., P.C. **(c)** EIN-PN 16-1170669 002

(a) Plan name AFFINITY MUTUAL INSURANCE COMPANY 4

(b) Name of plan sponsor AFFINITY MUTUAL INSURANCE COMPANY **(c)** EIN-PN 34-4317240 001

(a) Plan name MEAD/NEWKIRK COMPANIES

(b) Name of plan sponsor MEAD LUMBER COMPANY, INC. **(c)** EIN-PN 47-0722377 001

(a) Plan name HELPING EXPOSE BUNK, INC.

(b) Name of plan sponsor HELPING EXPOSE BUNK, INC. **(c)** EIN-PN 88-0501828 002

(a) Plan name MULTINATIONAL BENEFIT ASSOCIATES IN

(b) Name of plan sponsor MULTINATIONAL BENEFIT ASSOCIATES IN **(c)** EIN-PN 22-2127379 001

(a) Plan name ALLIED CONSTRUCTION EMPLOYERS ASSOC

(b) Name of plan sponsor ALLIED CONSTRUCTION EMPLOYERS ASSOC **(c)** EIN-PN 39-0189310 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IBEW LOCAL NO. 13

(b) Name of plan sponsor IBEW LOCAL NO. 13 **(c)** EIN-PN 42-1123177 001

(a) Plan name TONE BROTHERS, INC. 401(K) SAVINGS

(b) Name of plan sponsor TONE BROTHERS, INC. **(c)** EIN-PN 42-1128279 001

(a) Plan name ALFRED CONHAGEN, INC. OF

(b) Name of plan sponsor ALFRED CONHAGEN, INC. OF CALIFORNIA **(c)** EIN-PN 94-2617555 001

(a) Plan name GOULD'S SUPERMARKET, INC.

(b) Name of plan sponsor GOULD'S SUPERMARKET, INC. **(c)** EIN-PN 23-1953167 001

(a) Plan name GULF COPPER & MANUFACTURING

(b) Name of plan sponsor GULF COPPER & MANUFACTURING CORPORA **(c)** EIN-PN 74-2045606 001

(a) Plan name CENTRIS FEDERAL CREDIT UNION

(b) Name of plan sponsor CENTRIS FEDERAL CREDIT UNION **(c)** EIN-PN 47-0376036 001

(a) Plan name WESTERN FRATERNAL LIFE ASSOCIATION

(b) Name of plan sponsor WESTERN FRATERNAL LIFE ASSOCIATION **(c)** EIN-PN 42-0594470 002

(a) Plan name XALOY, INC. 401(K)

(b) Name of plan sponsor XALOY INCORPORATED **(c)** EIN-PN 95-2149269 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHICAGO TRUCK DRIVERS HELPERS & WAR

(b) Name of plan sponsor CHICAGO TRUCK DRIVERS UNION-INDEPEN **(c)** EIN-PN 36-2371000 004

(a) Plan name ALMIRA FARMERS WAREHOUSE CO LTD

(b) Name of plan sponsor ALMIRA FARMERS WAREHOUSE CO LTD **(c)** EIN-PN 91-0123577 001

(a) Plan name FRED USINGER, INC. SAVINGS PLAN

(b) Name of plan sponsor FRED USINGER, INC. **(c)** EIN-PN 39-0672490 004

(a) Plan name BITUMINOUS COAL OPERATORS

(b) Name of plan sponsor BITUMINOUS COAL OPERATORS ASSOCIATI **(c)** EIN-PN 52-0906130 003

(a) Plan name PLANNED PARENTHOOD OF WESTERN PA IN

(b) Name of plan sponsor PLANNED PARENTHOOD OF WESTERN PA IN **(c)** EIN-PN 25-0965474 002

(a) Plan name C. W. HOWARD INSURANCE AGENCY,

(b) Name of plan sponsor C. W. HOWARD INSURANCE AGENCY INC. **(c)** EIN-PN 25-1249813 001

(a) Plan name MALASHOCK'S PROFIT SHARING PLAN

(b) Name of plan sponsor MALASHOCK'S JEWELRY CO-WEST INC **(c)** EIN-PN 47-0531398 002

(a) Plan name TRAPPER MINING INC. SALARIED

(b) Name of plan sponsor TRAPPER MINING INC. **(c)** EIN-PN 52-2071379 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RUST COLLEGE MONEY PURCHASE

(b) Name of plan sponsor RUST COLLEGE **(c)** EIN-PN 64-0303805 001

(a) Plan name EE'S PROFIT SHARING AND INVESTMENT

(b) Name of plan sponsor MONTGOMERY, ZUKERMAN, DAVIS, INC. **(c)** EIN-PN 35-1343817 001

(a) Plan name STOVER AND SHERBIN CHARTERED

(b) Name of plan sponsor STOVER AND SHERBIN CHARTERED **(c)** EIN-PN 52-1185772 001

(a) Plan name UPPER LAKES FOODS, INC.

(b) Name of plan sponsor UPPER LAKES FOODS, INC. **(c)** EIN-PN 41-0915145 001

(a) Plan name CURRY SEED CO. PROFIT SHARING AND

(b) Name of plan sponsor CLOVERLEAF FARMS, INC. **(c)** EIN-PN 46-0308085 001

(a) Plan name MIDWEST OPTOMETRIC ASSOCIATES PC

(b) Name of plan sponsor MIDWEST OPTOMETRIC ASSOCIATES PC **(c)** EIN-PN 42-1022473 003

(a) Plan name AMERICAN ASSOCIATION OF PORT AUTHOR

(b) Name of plan sponsor AMERICAN ASSOCIATION OF PORT AUTHOR **(c)** EIN-PN 53-0193338 001

(a) Plan name PENTAX OF AMERICA 401(K) PLAN

(b) Name of plan sponsor PENTAX OF AMERICA, INC. **(c)** EIN-PN 84-0721450 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GLEASON-HOLBROOK MANUFACTURING CO.

(b) Name of plan sponsor GLEASON-HOLBROOK MANUFACTURING CO **(c)** EIN-PN 38-2273595 001

(a) Plan name UNITED COOPERATIVE RETIREMENT PLAN

(b) Name of plan sponsor UNITED COOPERATIVE **(c)** EIN-PN 42-1079220 001

(a) Plan name METROMEDIA INTERNATIONAL GROUP, INC

(b) Name of plan sponsor METROMEDIA INTERNATIONAL GROUP, INC **(c)** EIN-PN 58-0971455 003

(a) Plan name APOSTOLIC CHRISTIAN HOME FOR THE

(b) Name of plan sponsor APOSTOLIC CHRISTIAN HOME FOR THE HA **(c)** EIN-PN 23-7033585 001

(a) Plan name WALLOVER ENTERPRISES INC

(b) Name of plan sponsor WALLOVER ENTERPRISES, INC. **(c)** EIN-PN 34-0905667 001

(a) Plan name UNION PROJECTIONISTS MONEY

(b) Name of plan sponsor UNION PROJECTIONISTS PENSION PLAN **(c)** EIN-PN 84-0235270 002

(a) Plan name FAST BUCK FREDDIES, INC.

(b) Name of plan sponsor FAST BUCK FREDDIES, INC. **(c)** EIN-PN 59-1951227 001

(a) Plan name FELLOWSHIP OF CHRISTIAN ATHLETES

(b) Name of plan sponsor FELLOWSHIP OF CHRISTIAN ATHLETES **(c)** EIN-PN 44-0610626 003

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BOB BROWN CHEVROLET, INC.**

(b) Name of plan sponsor **BOB BROWN CHEVROLET, INC.** **(c)** EIN–PN **42-0846759** **001**

(a) Plan name **BAILEY NURSERIES, INC. 401(K)**

(b) Name of plan sponsor **BAILEY NURSERIES, INC.** **(c)** EIN–PN **41-0910672** **001**

(a) Plan name **BELLEFIELD BOILER PLANT**

(b) Name of plan sponsor **BELLEFIELD BOILER PLANT** **(c)** EIN–PN **25-0965575** **001**

(a) Plan name **FAITHFUL SERVICE, INC.**

(b) Name of plan sponsor **FAITHFUL SERVICE, INC.** **(c)** EIN–PN **39-1344076** **001**

(a) Plan name **JAMES B NUTTER & COMPANY**

(b) Name of plan sponsor **JAMES B NUTTER & COMPANY** **(c)** EIN–PN **44-0607186** **001**

(a) Plan name **ROBINS & WEILL, INC. EMPLOYEE**

(b) Name of plan sponsor **ROBINS & WEILL, INC.** **(c)** EIN–PN **56-0507302** **001**

(a) Plan name **BUETTNER INSURANCE AGENCY INC**

(b) Name of plan sponsor **BUETTNER INSURANCE AGENCY INC** **(c)** EIN–PN **25-1362488** **001**

(a) Plan name **FINANCIAL 21 COMMUNITY CREDIT UNION**

(b) Name of plan sponsor **FINANCIAL 21 COMMUNITY CREDIT UNION** **(c)** EIN–PN **95-1684029** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KING BUSINESS FORMS CORPORATION

(b) Name of plan sponsor KING BUSINESS FORMS CORPORATION **(c)** EIN-PN 62-0875173 001

(a) Plan name LINCOLN PLATING COMPANY, INC.

(b) Name of plan sponsor LINCOLN PLATING COMPANY, INC. **(c)** EIN-PN 47-0689900 001

(a) Plan name BUVERMO PROPERTIES, INC.

(b) Name of plan sponsor BUVERMO PROPERTIES INC **(c)** EIN-PN 52-1051205 001

(a) Plan name MURROWS TRANSFER INC

(b) Name of plan sponsor MURROWS TRANSFER INC **(c)** EIN-PN 56-0003443 001

(a) Plan name FIRST EMPIRE FEDERAL SAVINGS AND

(b) Name of plan sponsor UNITED BANKSHARES, INC **(c)** EIN-PN 55-0641179 002

(a) Plan name NWT CORPORATION

(b) Name of plan sponsor NWT CORPORATION **(c)** EIN-PN 94-2240943 002

(a) Plan name THE FARM EQUIPMENT MANUFACTURERS AS

(b) Name of plan sponsor THE FARM EQUIPMENT MANUFACTURERS AS **(c)** EIN-PN 43-0712976 002

(a) Plan name PUBLIC SERVICE EMPLOYEES CREDIT

(b) Name of plan sponsor PUBLIC SERVICE EMPLOYEES CREDIT UNI **(c)** EIN-PN 84-6023137 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SCHWALLER INSURANCE AGENCY, INC.

(b) Name of plan sponsor SCHWALLER INSURANCE AGENCY, INC. **(c)** EIN-PN 36-2912925 001

(a) Plan name LAMAIR - MULOCK - CONDON COMPANY

(b) Name of plan sponsor LAMAIR - MULOCK - CONDON CO. **(c)** EIN-PN 42-0893817 001

(a) Plan name AD-VANCE MAGNETICS, INC.

(b) Name of plan sponsor AD-VANCE MAGNETICS, INC. **(c)** EIN-PN 35-1187941 001

(a) Plan name INSURANCE PLANNING & SERVICE

(b) Name of plan sponsor INSURANCE PLANNING & SERVICE COMPAN **(c)** EIN-PN 62-0631372 001

(a) Plan name INDUSTRIAL PARTS & ELECTRIC MOTORS

(b) Name of plan sponsor INDUSTRIAL PARTS & ELECTRIC MOTORS **(c)** EIN-PN 62-0982402 001

(a) Plan name FINANCIAL CONCEPTS, INC.

(b) Name of plan sponsor FINANCIAL CONCEPTS, INC. **(c)** EIN-PN 38-2233271 002

(a) Plan name LOS BANOS ABATTOIR CO.

(b) Name of plan sponsor LOS BANOS ABATTOIR CO. **(c)** EIN-PN 94-1379816 001

(a) Plan name KIMBERLY PARK DENTAL ASSOCIATES, P.

(b) Name of plan sponsor KIMBERLY PARK DENTAL ASSOCIATES, P. **(c)** EIN-PN 42-1049323 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WMMB EMPLOYEE PENSION PLAN**

(b) Name of plan sponsor **WISCONSIN MILK MARKETING BOARD, INC** **(c)** EIN–PN **39-1455990** **001**

(a) Plan name **LZT THRIFT AND RETIREMENT PLAN II**

(b) Name of plan sponsor **LZT ASSOCIATES, INC.** **(c)** EIN–PN **37-0916322** **002**

(a) Plan name **AAA BUILDING COMPONENTS, INC.**

(b) Name of plan sponsor **AAA BUILDING COMPONENTS, INC.** **(c)** EIN–PN **47-0544091** **001**

(a) Plan name **B & K RETIREMENT**

(b) Name of plan sponsor **BYRNES & KIEFER CO., INC.** **(c)** EIN–PN **25-0386920** **002**

(a) Plan name **NATIONAL SAVINGS PLAN**

(b) Name of plan sponsor **NATIONAL CEMENT COMPANY, INC.** **(c)** EIN–PN **63-0664316** **003**

(a) Plan name **AMES CONSTRUCTION INC PROFIT**

(b) Name of plan sponsor **AMES CONSTRUCTION INC** **(c)** EIN–PN **41-0871375** **003**

(a) Plan name **GLOVER-SMITH-BODE INC**

(b) Name of plan sponsor **GLOVER-SMITH-BODE INC** **(c)** EIN–PN **73-1078097** **001**

(a) Plan name **REINTJES & HITER CO INC**

(b) Name of plan sponsor **REINTJES & HITER CO INC** **(c)** EIN–PN **48-0762809** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FAULTLESS STARCH - BON AMI CO.

(b) Name of plan sponsor FAULTLESS STARCH - BON AMI CO. **(c)** EIN-PN 44-0243890 003

(a) Plan name DRAPER VALLEY FARMS INC.

(b) Name of plan sponsor DRAPER VALLEY FARMS INC **(c)** EIN-PN 91-0738845 003

(a) Plan name WIN-SUM SKI CORP

(b) Name of plan sponsor WIN-SUM SKI CORP **(c)** EIN-PN 16-0816446 001

(a) Plan name AMERICAN ASSOCIATION OF PORT AUTHOR

(b) Name of plan sponsor AMERICAN ASSOCIATION OF PORT AUTHOR **(c)** EIN-PN 53-0193338 002

(a) Plan name MOHA PROFIT SHARING PLAN

(b) Name of plan sponsor MEDICAL ONCOLOGY AND HEMATOLOGY ASS **(c)** EIN-PN 42-1163076 002

(a) Plan name WESTERN CONTAINER COMPANY

(b) Name of plan sponsor WESTERN CONTAINER COMPANY **(c)** EIN-PN 44-0663375 001

(a) Plan name AMERICRAFT CARTON 401K PLAN

(b) Name of plan sponsor AMERICRAFT CARTON, INC. **(c)** EIN-PN 43-1290817 002

(a) Plan name TITANIUM COMPANY

(b) Name of plan sponsor TITANIUM COMPANY **(c)** EIN-PN 20-3106072 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SOUTHEASTERN DATA COOPERATIVE,

(b) Name of plan sponsor SOUTHEASTERN DATA COOPERATIVE, INC. **(c)** EIN-PN 58-1257418 001

(a) Plan name UNITED REFRACTORIES CO INC

(b) Name of plan sponsor UNITED REFRACTORIES CO INC **(c)** EIN-PN 25-1256814 001

(a) Plan name W F L A NON-COMMISSIONED EMPLOYEES'

(b) Name of plan sponsor WESTERN FRATERNAL LIFE ASSOCIATION **(c)** EIN-PN 42-0594470 003

(a) Plan name CONSOLIDATED MANUFACTURING, INC.

(b) Name of plan sponsor CONSOLIDATED MANUFACTURING, INC. **(c)** EIN-PN 48-0289783 002

(a) Plan name BROOKLYN PRODUCTS, INC.

(b) Name of plan sponsor BROOKLYN PRODUCTS, INC. **(c)** EIN-PN 38-1488827 001

(a) Plan name THE TACOMA COUNTRY & GOLF CLUB

(b) Name of plan sponsor THE TACOMA COUNTRY & GOLF CLUB **(c)** EIN-PN 91-0434880 002

(a) Plan name HOSPITAL LAUNDRY SERVICES

(b) Name of plan sponsor HOSPITAL LAUNDRY SERVICES **(c)** EIN-PN 81-0348711 001

(a) Plan name VEENSTRA & KIMM, INC.

(b) Name of plan sponsor VEENSTRA & KIMM, INC. **(c)** EIN-PN 42-1137727 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MCCOOK EYE CLINIC PC

(b) Name of plan sponsor MC COOK EYE CLINIC PC **(c)** EIN-PN 47-0604102 002

(a) Plan name FAMILY LINKS, INC. MONEY PURCHASE P

(b) Name of plan sponsor FAMILY LINKS, INC **(c)** EIN-PN 25-1209266 001

(a) Plan name AUGUST HOME PUBLISHING COMPANY

(b) Name of plan sponsor AUGUST HOME PUBLISHING COMPANY **(c)** EIN-PN 42-1291227 001

(a) Plan name ENERCON SERVICES, INC. SAVINGS PLAN

(b) Name of plan sponsor ENERCON SERVICES, INC. **(c)** EIN-PN 73-1176079 001

(a) Plan name GARFF COMPANIES 401(K) RETIREMENT

(b) Name of plan sponsor GARFF ENTERPRISES, INC. **(c)** EIN-PN 87-0259130 003

(a) Plan name SUMMIT INDUSTRIES, INC.

(b) Name of plan sponsor SUMMIT INDUSTRIES, INC. **(c)** EIN-PN 58-0209610 002

(a) Plan name A P MACHINE & TOOL INC

(b) Name of plan sponsor A P MACHINE & TOOL INC **(c)** EIN-PN 35-1265547 001

(a) Plan name HY-VEE EMPLOYEES' TRUST

(b) Name of plan sponsor HY-VEE FOOD STORES, INC. **(c)** EIN-PN 42-0325638 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EXCELL MARKETING, LLC

(b) Name of plan sponsor EXCELL MARKETING, L.C. **(c)** EIN-PN 42-1444611 001

(a) Plan name INTERNATIONAL CHAPTER OF THE P.E.O.

(b) Name of plan sponsor INTERNATIONAL CHAPTER OF THE PEO SI **(c)** EIN-PN 42-0453829 001

(a) Plan name FRANK H CONNER COMPANY

(b) Name of plan sponsor FRANK H. CONNER COMPANY **(c)** EIN-PN 56-0585409 001

(a) Plan name CAMPBELL TRANSPORTATION COMPANY INC

(b) Name of plan sponsor CAMPBELL TRANSPORTATION COMPANY, IN **(c)** EIN-PN 25-1256056 003

(a) Plan name MULTISORB TECHNOLOGIES, INC.

(b) Name of plan sponsor MULTISORB TECHNOLOGIES, INC. **(c)** EIN-PN 16-0997743 001

(a) Plan name WEST OAKLAND HEALTH COUNCIL INC

(b) Name of plan sponsor WEST OAKLAND HEALTH COUNCIL INC **(c)** EIN-PN 94-1667294 001

(a) Plan name INTERNATIONAL SAFETY EQUIPMENT ASSO

(b) Name of plan sponsor INTERNATIONAL SAFETY EQUIPMENT ASSO **(c)** EIN-PN 13-6167150 001

(a) Plan name OMAHA DISTRIBUTING COMPANY, INC.

(b) Name of plan sponsor OMAHA DISTRIBUTING COMPANY, INC. **(c)** EIN-PN 47-0596035 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TENNESSEE MEDICAL ASSOCIATION

(b) Name of plan sponsor TENNESSEE MEDICAL ASSOCIATION **(c)** EIN-PN 62-0382010 001

(a) Plan name ROCHESTER HILLS PUBLIC

(b) Name of plan sponsor ROCHESTER HILLS PUBLIC LIBRARY **(c)** EIN-PN 38-1951172 001

(a) Plan name D.C. JOHNSON AND ASSOCIATES, INC.

(b) Name of plan sponsor D.C. JOHNSON AND ASSOCIATES, INC. **(c)** EIN-PN 59-2214086 001

(a) Plan name PRECISION INTERCONNECT

(b) Name of plan sponsor PRECISION INTERCONNECT SAVINGS PLAN **(c)** EIN-PN 02-0502162 002

(a) Plan name LOHF SHAIMAN JACOBS HYMAN & FEIGER

(b) Name of plan sponsor LOHF SHAIMAN JACOBS HYMAN & FEIGER **(c)** EIN-PN 84-0625570 002

(a) Plan name BRADSHAW & COMPANY INSURORS

(b) Name of plan sponsor BRADSHAW & COMPANY INSURORS **(c)** EIN-PN 62-0790980 001

(a) Plan name GOODWILL INDUSTRIES OF WESTERN NEW

(b) Name of plan sponsor GOODWILL INDUSTRIES OF WESTERN NEW **(c)** EIN-PN 16-0761225 002

(a) Plan name CATTARAUGUS COUNTY BANK

(b) Name of plan sponsor CATTARAUGUS COUNTY BANK **(c)** EIN-PN 16-0377180 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WOODWARD IODINE CORPORATION

(b) Name of plan sponsor WOODWARD IODINE CORPORATION **(c)** EIN-PN 73-1221388 001

(a) Plan name NEONATOLOGISTS PROFESSIONAL SERVICE

(b) Name of plan sponsor NEONATOLOGISTS PROFESSIONAL SERVICE **(c)** EIN-PN 62-1198191 001

(a) Plan name JAMES A SMITH COMPANY

(b) Name of plan sponsor JAMES A SMITH COMPANY **(c)** EIN-PN 41-1242009 001

(a) Plan name AMHERST TOOL AND AUTOMATION CO., IN

(b) Name of plan sponsor AMHERST TOOL AND AUTOMATION CO., IN **(c)** EIN-PN 16-0816163 002

(a) Plan name ALPHA DELTA KAPPA SORORITY INCORPOR

(b) Name of plan sponsor ALPHA DELTA KAPPA SORORITY INCORPOR **(c)** EIN-PN 44-0547482 001

(a) Plan name WERRES CORPORATION SAVINGS PLAN

(b) Name of plan sponsor WERRES CORPORATION **(c)** EIN-PN 53-0241112 002

(a) Plan name CHICAGO METAL ROLLED PRODUCTS COMPA

(b) Name of plan sponsor CHICAGO METAL ROLLED PRODUCTS COMPA **(c)** EIN-PN 36-3282160 001

(a) Plan name THE WOODLANDS JOINT POWERS AGENCY

(b) Name of plan sponsor THE WOODLANDS JOINT POWERS AGENCY **(c)** EIN-PN 76-0034450 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE HALLEN CONSTRUCTION CO., INC.

(b) Name of plan sponsor HALLEN CONSTRUCTION CO., INC. **(c)** EIN-PN 11-0852580 301

(a) Plan name SOUTHEAST NEBRASKA TELEPHONE COMPAN

(b) Name of plan sponsor SOUTHEAST NEBRASKA TELEPHONE COMPAN **(c)** EIN-PN 47-0303100 002

(a) Plan name PAXTON MITCHELL COMPANY

(b) Name of plan sponsor PAXTON-MITCHELL COMPANY **(c)** EIN-PN 47-0265254 003

(a) Plan name WE-MAC MANUFACTURING COMPANY

(b) Name of plan sponsor WE-MAC MANUFACTURING CO **(c)** EIN-PN 43-0820298 002

(a) Plan name LLOYD D. SPRAGUE & SON, INC.

(b) Name of plan sponsor LLOYD D. SPRAGUE & SON, INC. **(c)** EIN-PN 16-0903464 002

(a) Plan name THE PRINCIPAL SELECT SAVINGS PLAN

(b) Name of plan sponsor THE PRINCIPAL FINANCIAL GROUP **(c)** EIN-PN 42-0127290 003

(a) Plan name THE PRINCIPAL SELECT SAVINGS PLAN F

(b) Name of plan sponsor PRINCIPAL LIFE INSURANCE COMPANY **(c)** EIN-PN 42-0127290 004

(a) Plan name TENNILL & ASSOCIATES, INC

(b) Name of plan sponsor TENNILL & ASSOCIATES INC **(c)** EIN-PN 43-0836994 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LAT PURSER & ASSOCIATES, INC.

(b) Name of plan sponsor LAT PURSER & ASSOCIATES INC **(c)** EIN-PN 56-0746765 001

(a) Plan name PREMIER PNEUMATICS, INC.

(b) Name of plan sponsor PREMIER PNEUMATICS INC **(c)** EIN-PN 14-1978984 001

(a) Plan name PITTSBURGH CRANKSHAFT SERVICE, INC.

(b) Name of plan sponsor PITTSBURGH CRANKSHAFT SERVICE, INC. **(c)** EIN-PN 25-1210000 001

(a) Plan name HARRY MEYERING CENTER, INC.

(b) Name of plan sponsor HARRY MEYERING CENTER, INC. **(c)** EIN-PN 41-1000591 001

(a) Plan name BREMER MANUFACTURING CO., INC.

(b) Name of plan sponsor BREMER MANUFACTURING CO., INC. **(c)** EIN-PN 39-0746532 001

(a) Plan name MAYOTTE GROUP, INC.

(b) Name of plan sponsor MAYOTTE GROUP, INC. **(c)** EIN-PN 38-1671682 002

(a) Plan name SPALDING GAS, INC. SAVINGS PLAN

(b) Name of plan sponsor SPALDING GAS, INC. **(c)** EIN-PN 58-0831905 001

(a) Plan name MURCHISON OIL & GAS, INC. THRIFT

(b) Name of plan sponsor MURCHISON OIL & GAS, INC. **(c)** EIN-PN 75-1667228 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CAPITOL GLASS CORPORATION PROFIT

(b) Name of plan sponsor CAPITOL GLASS CORPORATION **(c)** EIN-PN 23-2237640 001

(a) Plan name QXT INC.

(b) Name of plan sponsor QXT INC. DBA AIRTECH ENGINEERING **(c)** EIN-PN 48-1108695 002

(a) Plan name BENSERCO, INC.

(b) Name of plan sponsor BENSERCO, INC. **(c)** EIN-PN 13-2732561 001

(a) Plan name BRAD LANIER OIL COMPANY, INC.

(b) Name of plan sponsor BRAD LANIER OIL COMPANY, INC. **(c)** EIN-PN 58-1341220 001

(a) Plan name EAGLE NATIONAL BANK OF MIAMI

(b) Name of plan sponsor EAGLE NATIONAL BANK OF MIAMI **(c)** EIN-PN 59-0794091 001

(a) Plan name G.C.P. DISCOUNT LIQUORS, INC.

(b) Name of plan sponsor G.C.P. DISCOUNT LIQUORS, INC. **(c)** EIN-PN 16-0955648 002

(a) Plan name HANTOVER, INC. PROFIT

(b) Name of plan sponsor HANTOVER, INC. **(c)** EIN-PN 44-0274436 002

(a) Plan name QUAD CITY ENGINEERING CO., INC.

(b) Name of plan sponsor QUAD CITY ENGINEERING CO., INC. **(c)** EIN-PN 36-2020072 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHEPLEY BULFINCH RICHARDSON AND

(b) Name of plan sponsor SHEPLEY BULFINCH RICHARDSON AND ABB **(c)** EIN-PN 04-2504672 001

(a) Plan name UNISEA/FISHKING

(b) Name of plan sponsor UNISEA, INC **(c)** EIN-PN 91-0917126 001

(a) Plan name CITIZENS NATIONAL BANK OF MACOMB

(b) Name of plan sponsor CITIZENS NATIONAL BANK OF MACOMB **(c)** EIN-PN 37-0217356 001

(a) Plan name THE SOMERS-PARDUE AGENCY, INC.

(b) Name of plan sponsor SOMERS PARDUE AGENCY, INC. **(c)** EIN-PN 56-1349091 002

(a) Plan name BANK EMPLOYEES SAVINGS PLAN

(b) Name of plan sponsor COMMUNITY STATE BANK **(c)** EIN-PN 42-0839178 001

(a) Plan name JOSEPH H HERRLE & ASSOCIATES INC

(b) Name of plan sponsor JOSEPH H HERRLE & ASSOCIATES INC **(c)** EIN-PN 93-0692196 001

(a) Plan name DYK INCORPORATED SAVINGS PLAN

(b) Name of plan sponsor DYK INCORPORATED **(c)** EIN-PN 33-0377733 001

(a) Plan name AUGUST ARACE & SONS, INC. SAVINGS

(b) Name of plan sponsor AUGUST ARACE & SONS, INC. **(c)** EIN-PN 22-0740170 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name B & R SERVICE, INC. 401(K)

(b) Name of plan sponsor B & R SERVICE, INC. **(c)** EIN-PN 56-0889780 001

(a) Plan name TAYLOR FORGE ENGINEERED SYSTEMS,

(b) Name of plan sponsor TAYLOR FORGE ENGINEERED SYSTEMS, IN **(c)** EIN-PN 51-0279600 001

(a) Plan name CUMMINGS, MCGOWAN & WEST

(b) Name of plan sponsor CUMMINGS MC GOWAN & WEST INCORPORAT **(c)** EIN-PN 43-0711594 001

(a) Plan name PRIVATE INDUSTRY COUNCIL

(b) Name of plan sponsor PRIVATE INDUSTRY COUNCIL OF WESTMOR **(c)** EIN-PN 25-1453441 001

(a) Plan name ONTHANK CO.

(b) Name of plan sponsor ONTHANK CO **(c)** EIN-PN 42-0450160 001

(a) Plan name PHARMACISTS MUTUAL INSURANCE

(b) Name of plan sponsor PHARMACISTS MUTUAL INSURANCE CO. **(c)** EIN-PN 42-0223390 002

(a) Plan name WELFARE AND PENSION ADMINISTRATION

(b) Name of plan sponsor WELFARE & PENSION ADMINISTRATION SE **(c)** EIN-PN 91-1363171 002

(a) Plan name PS PLAN FOR EMPLOYESS OF THE MCWILL

(b) Name of plan sponsor MCWILLIAMS FORGE DIV OF WYMAN-GORDO **(c)** EIN-PN 22-1418950 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BELLEVILLE SHOE MANUFACTURING COMPA

(b) Name of plan sponsor BELLEVILLE SHOE MFG CO **(c)** EIN-PN 37-0173680 003

(a) Plan name EICHENAUER SERVICES, INC.

(b) Name of plan sponsor EICHENAUER SERVICES, INC. **(c)** EIN-PN 37-0988371 002

(a) Plan name NORDSTROM OIL COMPANY TAX

(b) Name of plan sponsor NORDSTROM OIL COMPANY **(c)** EIN-PN 42-0741338 001

(a) Plan name DELTA OIL COMPANY, INC. SAVINGS PLA

(b) Name of plan sponsor DELTA OIL COMPANY INC **(c)** EIN-PN 36-2582299 001

(a) Plan name WESTERN ROTO ENGRAVERS, INC. EMPLOY

(b) Name of plan sponsor WESTERN ROTO ENGRAVERS, INC. **(c)** EIN-PN 94-1208866 001

(a) Plan name FOUNTAIN, ARRINGTON, BASS, MERCER &

(b) Name of plan sponsor FOUNTAIN, ARRINGTON, BASS, MERCER & **(c)** EIN-PN 58-1307612 001

(a) Plan name FORKLIFTS OF ST. LOUIS, INC.

(b) Name of plan sponsor FORKLIFTS OF ST. LOUIS, INC. **(c)** EIN-PN 43-0728750 001

(a) Plan name RIVER HILLS COUNTRY CLUB, INC.

(b) Name of plan sponsor RIVER HILLS COUNTRY CLUB, INC. **(c)** EIN-PN 57-0645624 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CENTRAL-ALLIED PROFIT-SHARING

(b) Name of plan sponsor CENTRAL/SHIPPEE, INC. **(c)** EIN-PN 13-5568448 001

(a) Plan name LEGAL AID BUREAU OF BUFFALO, INC.

(b) Name of plan sponsor THE LEGAL AID BUREAU OF BUFFALO, IN **(c)** EIN-PN 16-0743069 001

(a) Plan name BAADER NORTH AMERICA CORPORATION

(b) Name of plan sponsor BAADER NORTH AMERICA CORPORATION **(c)** EIN-PN 44-0513557 002

(a) Plan name BRYANT AIR CONDITIONING AND HEATING

(b) Name of plan sponsor BRYANT AIR CONDITIONING & HEATING C **(c)** EIN-PN 47-0440526 001

(a) Plan name BRAUN AUTOMOTIVE 401(K) PLAN

(b) Name of plan sponsor BRAUN CADILLAC-BUICK, INC. **(c)** EIN-PN 16-1156373 001

(a) Plan name M.S.R.B.

(b) Name of plan sponsor MUNICIPAL SECURITIES RULEMAKING BOA **(c)** EIN-PN 52-1042433 002

(a) Plan name MID-STATES ORGANIZED CRIME

(b) Name of plan sponsor MID-STATES ORGANIZED CRIME INFORMAT **(c)** EIN-PN 43-1246613 001

(a) Plan name CURRY INVESTMENT COMPANY PROFIT

(b) Name of plan sponsor CURRY INVESTMENT COMPANY **(c)** EIN-PN 43-1213239 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HUNTINGTON FEDERAL SAVINGS BANK

(b) Name of plan sponsor HUNTINGTON FEDERAL SAVINGS BANK **(c)** EIN-PN 55-0199620 001

(a) Plan name BROWNING DAY MULLINS DIERDORF

(b) Name of plan sponsor BROWNING DAY MULLINS DIERDORF INCOR **(c)** EIN-PN 35-1182593 001

(a) Plan name CONCEPT CONSTRUCTION CORP.

(b) Name of plan sponsor CONCEPT CONSTRUCTION CORP **(c)** EIN-PN 16-1469309 001

(a) Plan name ADIRONDACK TRI-COUNTY NURSING AND

(b) Name of plan sponsor ADIRONDACK TRI-COUNTY NURSING AND R **(c)** EIN-PN 23-4230007 002

(a) Plan name KELLY AEROSPACE, INC. 401(K) SAVING

(b) Name of plan sponsor KELLY AEROSPACE, INC. **(c)** EIN-PN 63-0884003 001

(a) Plan name KILLION INDUSTRIES, INC.

(b) Name of plan sponsor KILLION INDUSTRIES. INC. **(c)** EIN-PN 95-3666272 001

(a) Plan name OWEN CRIST AUTO BODY SERVICE, INC

(b) Name of plan sponsor OWEN CRIST AUTO BODY SERVICE INC **(c)** EIN-PN 42-0838436 003

(a) Plan name CHARLES G. HAAKE & SONS

(b) Name of plan sponsor CHARLES G. HAAKE & SONS INC. **(c)** EIN-PN 43-1181881 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GARDNER MANUFACTURING COMPANY

(b) Name of plan sponsor GARDNER MANUFACTURING CO. **(c)** EIN-PN 39-0298220 002

(a) Plan name INTERMODAL MARKETING, INC. AND

(b) Name of plan sponsor INTERMODAL MARKETING, INC. **(c)** EIN-PN 48-0953711 003

(a) Plan name HIRSCH PARTIN & GROGAN, P.C.

(b) Name of plan sponsor HIRSCH PARTIN GROGAN & GROGAN, P.C. **(c)** EIN-PN 58-1096560 001

(a) Plan name P.C. GODFREY, INC. 401(K) PLAN

(b) Name of plan sponsor P C. GODFREY, INC. **(c)** EIN-PN 56-0494928 002

(a) Plan name CEDARWOOD CONSTRUCTION COMPANY, INC

(b) Name of plan sponsor CEDARWOOD CONSTRUCTION, INC. **(c)** EIN-PN 34-1133294 001

(a) Plan name CNS, INC. EMPLOYEES' 401(K) PLAN AN

(b) Name of plan sponsor CNS, INC. **(c)** EIN-PN 41-1580270 001

(a) Plan name IOWA MOTOR TRUCK ASSOCIATION INC

(b) Name of plan sponsor IOWA MOTOR TRUCK ASSOCIATION INC **(c)** EIN-PN 42-0333061 001

(a) Plan name CARDIOVASCULAR CONSULTANTS OF KS

(b) Name of plan sponsor CARDIOVASCULAR CONSULTANTS OF KS,PA **(c)** EIN-PN 48-0982061 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BAKEMARK USA LLC

(b) Name of plan sponsor BAKEMARK USA LLC **(c)** EIN-PN 95-2755319 002

(a) Plan name LANDER VAN GUNDY AGENCY, INC.

(b) Name of plan sponsor LANDER VAN GUNDY AGENCY, INC. **(c)** EIN-PN 37-0841522 001

(a) Plan name CLIFTON SPRINGS HOSPITAL AND

(b) Name of plan sponsor CLIFTON SPRINGS HOSPITAL AND CLINIC **(c)** EIN-PN 16-0743966 001

(a) Plan name TRADE SHOW EXHIBITORS ASSOCIATION

(b) Name of plan sponsor TRADE SHOW EXHIBITORS ASSOCIATION **(c)** EIN-PN 36-2674865 001

(a) Plan name DIMON & BACORN, INC. SAVINGS PLAN

(b) Name of plan sponsor DIMON & BACORN, INC. **(c)** EIN-PN 16-1001010 001

(a) Plan name HOOTEN EQUIPMENT COMPANY LLC

(b) Name of plan sponsor HOOTEN EQUIPMENT COMPANY LLC **(c)** EIN-PN 20-1961955 001

(a) Plan name TRANSPACIFIC CARRIER SERVICES, INC.

(b) Name of plan sponsor TRANSPACIFIC CARRIER SERVICES, INC. **(c)** EIN-PN 94-3152370 001

(a) Plan name RETIREMENT SAVINGS PLAN FOR EMPLOYE

(b) Name of plan sponsor THE FRENCH OIL MILL MACHINERY CO. **(c)** EIN-PN 31-0288090 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VIKING WATERBEDS, INC.

(b) Name of plan sponsor VIKING WATERBEDS, INC. **(c)** EIN-PN 41-1347440 001

(a) Plan name NORTH DAKOTA HEALTH CARE REVIEW,

(b) Name of plan sponsor NORTH DAKOTA HEALTH CARE REVIEW, IN **(c)** EIN-PN 45-0321923 002

(a) Plan name POWERS MANUFACTURING COMPANY

(b) Name of plan sponsor POWERS MANUFACTURING COMPANY **(c)** EIN-PN 42-0475190 002

(a) Plan name RMF STEEL PRODUCTS COMPANY

(b) Name of plan sponsor RMF STEEL PRODUCTS CO. **(c)** EIN-PN 43-0816376 001

(a) Plan name REX-HIDE INDUSTRIES, INC.

(b) Name of plan sponsor REX-HIDE INDUSTRIES, INC. **(c)** EIN-PN 75-1786640 008

(a) Plan name LYNNDALE, INC. 401(K) PLAN

(b) Name of plan sponsor LYNNDALE, INC. **(c)** EIN-PN 58-1117170 001

(a) Plan name CANTERBURY TOWER INC

(b) Name of plan sponsor CANTERBURY TOWER INC **(c)** EIN-PN 59-1782481 001

(a) Plan name ALP STEEL CORP

(b) Name of plan sponsor ALP STEEL CORP. **(c)** EIN-PN 16-0971838 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MORROW EQUIPMENT CO., L.L.C. SAVING

(b) Name of plan sponsor MORROW EQUIPMENT CO., L.L.C. **(c)** EIN-PN 93-1126215 001

(a) Plan name MARQUARDT MEMORIAL MANOR INC

(b) Name of plan sponsor MARQUARDT MEMORIAL MANOR INC **(c)** EIN-PN 39-1126946 001

(a) Plan name INFORMATION & COMPUTING SERVICES, I

(b) Name of plan sponsor INFORMATION & COMPUTING SERVICES, I **(c)** EIN-PN 59-2093093 001

(a) Plan name DIAMOND FRUIT GROWERS, INC.

(b) Name of plan sponsor DIAMOND FRUIT GROWERS, INC. **(c)** EIN-PN 93-0113905 002

(a) Plan name THE AMERICAN OSTEOPATHIC ASSOCIATIO

(b) Name of plan sponsor AMERICAN OSTEOPATHIC ASSOCIATION **(c)** EIN-PN 36-2170786 002

(a) Plan name TRANSPACIFIC CARRIER SERVICES, INC

(b) Name of plan sponsor TRANSPACIFIC CARRIER SERVICES, INC. **(c)** EIN-PN 94-3152370 002

(a) Plan name BALDWIN FAMILY HEALTH CARE INC. SAL

(b) Name of plan sponsor BALDWIN FAMILY HEALTH CARE, INC. **(c)** EIN-PN 38-2053619 001

(a) Plan name GEOD CORPORATION

(b) Name of plan sponsor GEOD CORPORATION **(c)** EIN-PN 22-1944267 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHIELD MFG. INC. PROFIT SHARING PLA

(b) Name of plan sponsor SHIELD MFG. INC. **(c)** EIN-PN 16-0709553 001

(a) Plan name KERR ENGINEERED SALES CO

(b) Name of plan sponsor KERR ENGINEERED SALES CO **(c)** EIN-PN 25-1037998 001

(a) Plan name CHEMICAL EMPLOYEES 401(K)

(b) Name of plan sponsor HYDRITE CHEMICAL CO **(c)** EIN-PN 39-0364390 001

(a) Plan name MERIDIAN TRUST FEDERAL CREDIT UNION

(b) Name of plan sponsor MERIDIAN TRUST FEDERAL CREDIT UNION **(c)** EIN-PN 83-0179749 002

(a) Plan name NORDINE'S HTG & COOLING SUPPLY INC

(b) Name of plan sponsor NORDINE'S HEATING & COOLING SUPPLY **(c)** EIN-PN 37-0969619 002

(a) Plan name EDWARD HINE CO SUPPLEMENTAL

(b) Name of plan sponsor EDWARD HINE COMPANY **(c)** EIN-PN 37-0327250 004

(a) Plan name MARK'S CRANE & RIGGING COMPANY LTD

(b) Name of plan sponsor MARK'S CRANE & RIGGING COMPANY LTD **(c)** EIN-PN 75-2908276 001

(a) Plan name STAKMORE COMPANY, INC. SAVINGS

(b) Name of plan sponsor STAKMORE COMPANY, INC. **(c)** EIN-PN 15-0456780 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FAIRFIELD LINE

(b) Name of plan sponsor FAIRFIELD LINE **(c)** EIN-PN 42-0240010 001

(a) Plan name CENTRAL IOWA CARPENTERS PENSION

(b) Name of plan sponsor TRUSTEES OF CENT IA CARPENTERS RET **(c)** EIN-PN 36-6066902 002

(a) Plan name HENRY COUNTY HOSPITAL, INC

(b) Name of plan sponsor HENRY COUNTY HOSPITAL **(c)** EIN-PN 34-4477047 001

(a) Plan name SUPERIOR CLAY CORPORATION RETIREMEN

(b) Name of plan sponsor SUPERIOR CLAY CORP **(c)** EIN-PN 34-0564600 001

(a) Plan name DARLING INTERNATIONAL INC. SALARIED

(b) Name of plan sponsor DARLING INTERNATIONAL INC. **(c)** EIN-PN 36-2495346 001

(a) Plan name ALLIANT ENERGY COMPANY

(b) Name of plan sponsor INTERSTATE POWER COMPANY **(c)** EIN-PN 42-0329500 001

(a) Plan name INTERMATIC PENSION PLAN

(b) Name of plan sponsor INTERMATIC INC **(c)** EIN-PN 36-1265490 001

(a) Plan name US COUNCIL FOR INTERNATIONAL BUSINE

(b) Name of plan sponsor US COUNCIL FOR INTERNATIONAL BUSINE **(c)** EIN-PN 13-1525134 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CITY GAS/MASTER GAS

(b) Name of plan sponsor CITY GAS COMPANY **(c)** EIN-PN 39-0211120 002

(a) Plan name COMMUNITY CHOICE CREDIT UNION

(b) Name of plan sponsor COMMUNITY CHOICE CREDIT UNION **(c)** EIN-PN 38-0960035 002

(a) Plan name ARTCRAFT SIGNS 401(K) RETIREMENT

(b) Name of plan sponsor ARTCRAFT SIGNS **(c)** EIN-PN 84-0700054 001

(a) Plan name AJS INSURANCE SERVICES, INC.

(b) Name of plan sponsor AJS INSURANCE SERVICES, INC. **(c)** EIN-PN 86-0228060 001

(a) Plan name INDEPENDENT OFFICE PRODUCTS AND FUR

(b) Name of plan sponsor INDEPENDENT OFFICE PRODUCTS AND FUR **(c)** EIN-PN 53-0116375 002

(a) Plan name COLORADO DENTAL SERVICE, INC.

(b) Name of plan sponsor COLORADO DENTAL SERVICE, INC. **(c)** EIN-PN 84-0568337 001

(a) Plan name COLORADO DENTAL SERVICE, INC.

(b) Name of plan sponsor COLORADO DENTAL SERVICE, INC. **(c)** EIN-PN 84-0568337 002

(a) Plan name HERITAGE SALMON INC. SAVINGS PLAN

(b) Name of plan sponsor HERITAGE SALMON INC. **(c)** EIN-PN 01-0462580 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RODGER P LEWIS MD PC

(b) Name of plan sponsor RODGER P LEWIS MD PC **(c)** EIN-PN 62-0936228 002

(a) Plan name SALEM TUBE INC.

(b) Name of plan sponsor SALEM TUBE, INC. **(c)** EIN-PN 25-1651664 004

(a) Plan name MOA, INC. SAVINGS PLAN

(b) Name of plan sponsor MOA, INC. DBA M+O+A ARCHITECTURAL P **(c)** EIN-PN 84-0852946 001

(a) Plan name IN TOUCH MINISTRIES

(b) Name of plan sponsor IN TOUCH MINISTRIES **(c)** EIN-PN 58-1495310 001

(a) Plan name MASSACHUSETTS MENTAL HEALTH

(b) Name of plan sponsor MASSACHUSETTS MENTAL HEALTH INSTITU **(c)** EIN-PN 04-2277709 001

(a) Plan name RURAL UTAH CHILD DEVELOPMENT

(b) Name of plan sponsor RURAL UTAH CHILD DEVELOPMENT **(c)** EIN-PN 87-0271639 001

(a) Plan name BRYANT GROUP, INC.

(b) Name of plan sponsor BRYANT GROUP, INCORPORATED **(c)** EIN-PN 43-1339732 001

(a) Plan name GLOBE-PACIFIC, INC. SALARY

(b) Name of plan sponsor GLOBE-PACIFIC, INC. **(c)** EIN-PN 94-1728605 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BARBER EMERSON LC PROFIT SHARING AN

(b) Name of plan sponsor BARBER EMERSON LC **(c)** EIN-PN 48-0681490 001

(a) Plan name BERTRAM DENTAL LABORATORY INC

(b) Name of plan sponsor BERTRAM DENTAL LABORATORY INC **(c)** EIN-PN 39-1312913 001

(a) Plan name BARTON PROFIT SHARING PLAN AND TRUS

(b) Name of plan sponsor BARTON SOLVENTS, INC. **(c)** EIN-PN 42-0683217 001

(a) Plan name BARRON MEMORIAL MEDICAL CENTER, INC

(b) Name of plan sponsor BARRON MEMORIAL MEDICAL CENTER INC **(c)** EIN-PN 39-0920634 001

(a) Plan name PHOENIX PRODUCTS INC RETIREMENT

(b) Name of plan sponsor PHOENIX PRODUCTS INC **(c)** EIN-PN 34-1221426 001

(a) Plan name HAMBY & ALOISIO INC

(b) Name of plan sponsor HAMBY & ALOISIO INC **(c)** EIN-PN 58-1246644 001

(a) Plan name ALLIED NATIONAL, INC. 401(K) SAVING

(b) Name of plan sponsor ALLIED NATIONAL, INC. **(c)** EIN-PN 43-1625757 001

(a) Plan name KENNEL-AIRE LLC

(b) Name of plan sponsor KENNEL-AIRE LLC **(c)** EIN-PN 39-1955198 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTHWEST BROADCASTING LIMITED

(b) Name of plan sponsor NORTHWEST BROADCASTING LIMITED PART **(c)** EIN-PN 38-3261274 001

(a) Plan name V ALEXANDER & CO., INC. SAVINGS

(b) Name of plan sponsor V ALEXANDER & CO., INC. **(c)** EIN-PN 62-0672816 001

(a) Plan name BANK OF SIERRA SAVINGS PLAN

(b) Name of plan sponsor BANK OF THE SIERRA **(c)** EIN-PN 94-2431437 001

(a) Plan name FORKLIFTS OF MINNESOTA, INC.

(b) Name of plan sponsor FORKLIFTS OF MINNESOTA, INC. **(c)** EIN-PN 41-0734498 001

(a) Plan name PAINTERS LOCAL UNION 802

(b) Name of plan sponsor PAINTERS LOCAL UNION 802 **(c)** EIN-PN 51-6035231 003

(a) Plan name BRANTLEY TELEPHONE COMPANY, INC.

(b) Name of plan sponsor BRANTLEY TELEPHONE COMPANY, INC. **(c)** EIN-PN 58-0625976 002

(a) Plan name CHAMPION PARTS, INC

(b) Name of plan sponsor CHAMPION PARTS, INC. **(c)** EIN-PN 36-2088911 001

(a) Plan name PINE HALL BRICK CO., INC.

(b) Name of plan sponsor PINE HALL BRICK & PIPE CO., INC. **(c)** EIN-PN 56-0788476 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RED SEAL ELECTRIC COMPANY PROFIT

(b) Name of plan sponsor RED SEAL ELECTRIC COMPANY **(c)** EIN-PN 34-0677777 002

(a) Plan name INTERNATIONAL AMERICAN CERAMICS

(b) Name of plan sponsor LAUFEN INTERNATIONAL, INC. **(c)** EIN-PN 73-1139950 014

(a) Plan name EASTER SEALS SOUTHERN COLORADO

(b) Name of plan sponsor EASTER SEALS SOUTHERN COLORADO **(c)** EIN-PN 84-0432037 002

(a) Plan name PRECO LASER SYSTEMS, LLC 401(K)

(b) Name of plan sponsor PRECO, INC. **(c)** EIN-PN 01-0731767 002

(a) Plan name R T ROGERS OIL CO INC

(b) Name of plan sponsor R T ROGERS OIL CO **(c)** EIN-PN 55-0575547 001

(a) Plan name NORTH PLATTE OPPORTUNITY CORP

(b) Name of plan sponsor NORTH PLATTE OPPORTUNITY CORP **(c)** EIN-PN 47-0646704 001

(a) Plan name HARRIS COUNTY FRESH WATER DISTRICT

(b) Name of plan sponsor HARRIS COUNTY FRESH WATER DISTRICT **(c)** EIN-PN 74-6066751 001

(a) Plan name GEDDES FEDERAL SAVINGS & LOAN ASSOC

(b) Name of plan sponsor GEDDES FEDERAL SAVINGS & LOAN ASSOC **(c)** EIN-PN 15-0523515 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STEPHEN A LASER ASSOCIATES PC

(b) Name of plan sponsor STEPHEN A LASER ASSOCIATES PC **(c)** EIN-PN 36-3130007 001

(a) Plan name FRANK KIESEL & ASSOCIATES INC

(b) Name of plan sponsor FRANK KIESEL & ASSOCIATES INC **(c)** EIN-PN 36-2977024 001

(a) Plan name CAFE INC

(b) Name of plan sponsor CAFE INC **(c)** EIN-PN 56-1494488 001

(a) Plan name THE CONCRETE & ASPHALT PAVING CO IN

(b) Name of plan sponsor THE CONCRETE & ASPHALT PAVING CO IN **(c)** EIN-PN 52-1330965 001

(a) Plan name AN-COR INDUSTRIAL PLASTICS, INC.

(b) Name of plan sponsor AN-COR INDUSTRIAL PLASTICS, INC. **(c)** EIN-PN 16-0843802 001

(a) Plan name KIRKEGAARD AND PERRY

(b) Name of plan sponsor KIRKEGAARD AND PERRY LABORATORIES I **(c)** EIN-PN 52-1159597 001

(a) Plan name PARKVIEW MEDICAL CENTER, INC. SAVIN

(b) Name of plan sponsor PARKVIEW MEDICAL CENTER, INC. **(c)** EIN-PN 84-0935136 002

(a) Plan name PREMEDIA GLOBAL (USA), INC.

(b) Name of plan sponsor PREMEDIA GLOBAL (USA), INC. **(c)** EIN-PN 20-4576646 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OFFICE SYSTEMS DIVISION INC

(b) Name of plan sponsor OFFICE SYSTEMS DIVISION INC **(c)** EIN-PN 47-0579314 001

(a) Plan name TOTAL BUSINESS SYSTEMS

(b) Name of plan sponsor TOTAL BUSINESS SYSTEMS INC **(c)** EIN-PN 38-2921417 001

(a) Plan name FIRST NATIONAL BANK OF SALLISAW

(b) Name of plan sponsor FIRST NATIONAL BANK SALLISAW **(c)** EIN-PN 73-0741121 001

(a) Plan name GREENWAY ELECTRIC, INC.

(b) Name of plan sponsor GREENWAY ELECTRIC, INC. **(c)** EIN-PN 48-0805285 001

(a) Plan name RED BUD INDUSTRIES, INC. PROFIT

(b) Name of plan sponsor RED BUD INDUSTRIES, INC. **(c)** EIN-PN 37-0904522 002

(a) Plan name HATZ DIESEL OF AMERICA, INC.

(b) Name of plan sponsor HATZ DIESEL OF AMERICA, INC. **(c)** EIN-PN 36-2921706 001

(a) Plan name THE EMPLOYEES' 401(K) SALARY

(b) Name of plan sponsor HS DIE & ENGINEERING, INC. **(c)** EIN-PN 38-1946307 002

(a) Plan name SCHAEFER JOHNSON COX FREY &

(b) Name of plan sponsor SCHAEFER JOHNSON COX FREY & ASSOCIA **(c)** EIN-PN 48-0783829 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROTH TRUCKING, INC.

(b) Name of plan sponsor ROTH TRUCKING, INC. **(c)** EIN-PN 38-2079555 002

(a) Plan name BARNES HENRY MEISENHEIMER & GENDE I

(b) Name of plan sponsor BARNES HENRY MEISENHEIMER & GENDE I **(c)** EIN-PN 43-0985682 001

(a) Plan name MKI, INC. PROFIT SHARING

(b) Name of plan sponsor MKI, INC. **(c)** EIN-PN 54-1170634 001

(a) Plan name LORD SECURITIES CORPORATION

(b) Name of plan sponsor LORD SECURITIES CORPORATION **(c)** EIN-PN 13-3238746 001

(a) Plan name UNION METAL CORPORATION TAX

(b) Name of plan sponsor UNION METAL CORPORATION **(c)** EIN-PN 51-0273423 002

(a) Plan name DRAPER VALLEY FARMS, INC. 401(K)

(b) Name of plan sponsor DRAPER VALLEY FARMS, INC. **(c)** EIN-PN 91-0738845 004

(a) Plan name BEVERLY STEEL, INC.

(b) Name of plan sponsor BEVERLY STEEL, INC. **(c)** EIN-PN 62-1212494 001

(a) Plan name POSTY CARDS, INC.

(b) Name of plan sponsor POSTY CARDS, INC. **(c)** EIN-PN 44-0530386 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PROCESS DEVELOPMENT & CONTROL, INC.**

(b) Name of plan sponsor **PROCESS DEVELOPMENT & CONTROL, INC.** **(c)** EIN-PN **25-1209737** **001**

(a) Plan name **BARTON RETIREMENT**

(b) Name of plan sponsor **BARTON SOLVENTS INC** **(c)** EIN-PN **42-0683217** **002**

(a) Plan name **DES MOINES STAMP MANUFACTURING CO**

(b) Name of plan sponsor **DES MOINES STAMP MANUFACTURING CO** **(c)** EIN-PN **42-0946096** **002**

(a) Plan name **HIGH INDUSTRIES, INC. RETIREMENT**

(b) Name of plan sponsor **HIGH INDUSTRIES, INC.** **(c)** EIN-PN **23-1480548** **004**

(a) Plan name **PHILADELPHIA FURNITURE MANUFACTURIN**

(b) Name of plan sponsor **PHILADELPHIA FURNITURE CO. INC.** **(c)** EIN-PN **16-1518902** **003**

(a) Plan name **FANCHER CHAIR CO.,INC.**

(b) Name of plan sponsor **FANCHER CHAIR CO., INC.** **(c)** EIN-PN **16-0331370** **003**

(a) Plan name **MASSILLON WASHED GRAVEL CO**

(b) Name of plan sponsor **MASSILLON WASHED GRAVEL CO** **(c)** EIN-PN **34-0383620** **002**

(a) Plan name **THE SEMMEL EXCAVATING INC.**

(b) Name of plan sponsor **SEMMEL EXCAVATING INC.** **(c)** EIN-PN **23-1684574** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HYLAND HILLS PARK AND RECREATION DI

(b) Name of plan sponsor HYLAND HILLS PARK & RECREATION DIST **(c)** EIN-PN 84-6010331 001

(a) Plan name THE MANHATTAN FORD, LINCOLN-MERCURY

(b) Name of plan sponsor MANHATTAN FORD LINCOLN-MERCURY, INC **(c)** EIN-PN 06-1033069 002

(a) Plan name AMGRAPH PACKAGING, INC. SALARIED

(b) Name of plan sponsor AMGRAPH PACKAGING, INC. **(c)** EIN-PN 06-1118044 002

(a) Plan name THE CITIZENS NATIONAL BANK

(b) Name of plan sponsor THE CITIZENS NATIONAL BANK **(c)** EIN-PN 25-0404585 001

(a) Plan name SCHOOL BUS SALES COMPANY

(b) Name of plan sponsor SCHOOL BUS SALES COMPANY **(c)** EIN-PN 42-0843318 001

(a) Plan name HORSEHEADS COMMERCIAL DEVELOPMENT P

(b) Name of plan sponsor HORSEHEADS COMMERCIAL DEVELOPMENT P **(c)** EIN-PN 06-1243697 001

(a) Plan name ON LINE CONTROLS INC

(b) Name of plan sponsor ON LINE CONTROLS INC **(c)** EIN-PN 04-2708885 001

(a) Plan name L.W. FRITTS CONSTRUCTION CO.

(b) Name of plan sponsor L.W. FRITTS CONSTRUCTION CO. **(c)** EIN-PN 63-0968642 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TULL GLASS, INC.

(b) Name of plan sponsor TULL GLASS, INC. **(c)** EIN-PN 62-0850672 001

(a) Plan name SPAN-O-MATIC, INC.

(b) Name of plan sponsor SPAN-O-MATIC, INC. **(c)** EIN-PN 95-2774484 001

(a) Plan name INDIAN HILL CLUB

(b) Name of plan sponsor INDIAN HILL CLUB **(c)** EIN-PN 36-1261010 002

(a) Plan name BRIGGS CORPORATION

(b) Name of plan sponsor BRIGGS CORPORATION **(c)** EIN-PN 36-3243123 002

(a) Plan name LEISURE WORLD OF MARYLAND

(b) Name of plan sponsor LEISURE WORLD OF MARYLAND CORPORATI **(c)** EIN-PN 52-1103492 002

(a) Plan name RTI EMPLOYEE SAVINGS AND PROFIT

(b) Name of plan sponsor RESISTANCE TECHNOLOGY, INC. **(c)** EIN-PN 41-1305251 001

(a) Plan name HAMMOND POWER SOLUTIONS, INC.

(b) Name of plan sponsor HAMMOND POWER SOLUTIONS, INC. **(c)** EIN-PN 39-1239958 002

(a) Plan name JUDD & SIMS INC

(b) Name of plan sponsor JUDD & SIMS INC **(c)** EIN-PN 58-0203180 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ADVANCED INSTITUTE OF FERTILITY

(b) Name of plan sponsor K. PAUL KATAYAMA, M.D. S.C. **(c)** EIN-PN 39-1497527 001

(a) Plan name SPELLMAN, SPELLMAN, SPELLMAN, SPELL

(b) Name of plan sponsor SPELLMAN SPELLMAN SPELLMAN SPELLMAN **(c)** EIN-PN 42-0934216 001

(a) Plan name LEADERSHIP DIRECTORIES, INC.

(b) Name of plan sponsor LEADERSHIP DIRECTORIES, INC. **(c)** EIN-PN 52-0888981 001

(a) Plan name SPECIFIC SOLUTIONS, INC.

(b) Name of plan sponsor SPECIFIC SOLUTIONS, INC. **(c)** EIN-PN 16-1099127 001

(a) Plan name THE JENSEN COMPANY

(b) Name of plan sponsor GERALD JENSEN DBA THE JENSEN COMPAN **(c)** EIN-PN 75-2062065 001

(a) Plan name JERDON ENTERPRISE, L.P.

(b) Name of plan sponsor JERDON ENTERPRISE, L.P. **(c)** EIN-PN 76-0510045 001

(a) Plan name WEILER ENGINEERING, INC.

(b) Name of plan sponsor WEILER ENGINEERING, INC. **(c)** EIN-PN 36-2419809 001

(a) Plan name PROTEXALL, INC. EMPLOYEES PROFIT SH

(b) Name of plan sponsor PROTEXALL, INC. **(c)** EIN-PN 37-0472015 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FIRST FUTURE CREDIT UNION

(b) Name of plan sponsor FIRST FUTURE CREDIT UNION **(c)** EIN-PN 95-6062376 002

(a) Plan name TENNSCO HOURLY RETIREMENT

(b) Name of plan sponsor TENNSCO CORP **(c)** EIN-PN 62-0649819 002

(a) Plan name D & B MORTON FERTILIZER SERVICE, IN

(b) Name of plan sponsor D & B MORTON FERTILIZER SERVICES, I **(c)** EIN-PN 36-2802655 002

(a) Plan name PINNACLE COUNTRY CLUB, INC.

(b) Name of plan sponsor PINNACLE COUNTRY CLUB, INC. **(c)** EIN-PN 36-3374081 001

(a) Plan name B & H FREIGHT LINE, INC.

(b) Name of plan sponsor B & H FREIGHT LINE, INC. **(c)** EIN-PN 43-1017828 001

(a) Plan name NICOLLET TECHNOLOGIES CORP

(b) Name of plan sponsor NICOLLET TECHNOLOGIES CORP **(c)** EIN-PN 41-1616876 001

(a) Plan name WESTMORELAND MECHANICAL TESTING

(b) Name of plan sponsor WESTMORELAND MECHANICAL TESTING & R **(c)** EIN-PN 25-1206267 001

(a) Plan name FULENWIDER

(b) Name of plan sponsor L. C. FULENWIDER, INC. **(c)** EIN-PN 84-0208081 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SCHALLER TELEPHONE COMPANY

(b) Name of plan sponsor SCHALLER TELEPHONE CO **(c)** EIN-PN 42-0508607 002

(a) Plan name PROFESSIONAL GLASS, INC.

(b) Name of plan sponsor PROFESSIONAL GLASS, INC. **(c)** EIN-PN 59-1762998 001

(a) Plan name RADA MFG. CO. SAVINGS PLAN

(b) Name of plan sponsor RADA MFG. CO. **(c)** EIN-PN 42-0958045 001

(a) Plan name ARMSTRONG BROS HOLDING COMPANY

(b) Name of plan sponsor ARMSTRONG BROS. HOLDING COMPANY **(c)** EIN-PN 38-3220171 001

(a) Plan name PAUL MILES ADVERTISING & PRODUCTION

(b) Name of plan sponsor PAUL MILES ADVERTISING & PRODUCTION **(c)** EIN-PN 38-2327475 001

(a) Plan name STONECROFT MINISTRIES

(b) Name of plan sponsor STONECROFT MINISTRIES **(c)** EIN-PN 44-0609897 001

(a) Plan name GMI, LLC

(b) Name of plan sponsor GENERAL MEDVENTURES INTERNATIONAL, **(c)** EIN-PN 43-1786927 001

(a) Plan name GLENN ELECTRIC HEATER CORPORATION

(b) Name of plan sponsor GLENN ELECTRIC HEATER CORP **(c)** EIN-PN 25-1098977 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALP STEEL CORPORATION PROFIT

(b) Name of plan sponsor ALP STEEL CORPORATION **(c)** EIN-PN 16-0971838 002

(a) Plan name YEOMANS CHICAGO CORPORATION

(b) Name of plan sponsor YEOMANS CHICAGO CORPORATION **(c)** EIN-PN 36-3394638 001

(a) Plan name TRAPPER MINING INC

(b) Name of plan sponsor TRAPPER MINING INC **(c)** EIN-PN 52-2071379 002

(a) Plan name NATIONAL CAMERA EXCHANGE

(b) Name of plan sponsor NATIONAL CAMERA EXCHANGE **(c)** EIN-PN 41-0822919 001

(a) Plan name OCS CAPITAL ACCUMULATION PLAN

(b) Name of plan sponsor OCS TECHNOLOGIES, INC. **(c)** EIN-PN 34-0662598 002

(a) Plan name ELRAE INDUSTRIES INC.

(b) Name of plan sponsor ELRAE INDUSTRIES INC. **(c)** EIN-PN 16-1182239 001

(a) Plan name AUTOMOTIVE LODGE 447 OF INTERNATIO

(b) Name of plan sponsor BISON TRUCK CENTER INC **(c)** EIN-PN 16-0917450 002

(a) Plan name EVERETT CASH MUTUAL INSURANCE CO.

(b) Name of plan sponsor EVERETT CASH MUTUAL INSURANCE CO. **(c)** EIN-PN 23-0564640 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name U.R.M. STORES, INC. 401(K) PLAN

(b) Name of plan sponsor U.R.M. STORES INC **(c)** EIN-PN 91-0447070 002

(a) Plan name EMBREX INC

(b) Name of plan sponsor EMBREX INC **(c)** EIN-PN 56-1469825 001

(a) Plan name KALKASKA CONSOLIDATED CRANE, INC. S

(b) Name of plan sponsor KALKASKA CONSOLIDATED CRANE INC. **(c)** EIN-PN 38-1995770 333

(a) Plan name TRACER INDUSTRIES INC PROFIT

(b) Name of plan sponsor TRACER INDUSTRIES INC **(c)** EIN-PN 37-0704472 002

(a) Plan name CHARLES M SCHAYER & CO

(b) Name of plan sponsor CHARLES M SCHAYER & CO **(c)** EIN-PN 84-0589458 002

(a) Plan name DR WILLIAM E PITZER III

(b) Name of plan sponsor DR. WILLIAM E. PITZER III **(c)** EIN-PN 25-1256572 001

(a) Plan name OXFORD PROPERTIES, LLC THRIFT

(b) Name of plan sponsor OXFORD PROPERTIES LLC **(c)** EIN-PN 95-3910000 004

(a) Plan name HILAND DAIRY FOODS COMPANY, L.L.C.

(b) Name of plan sponsor HILAND DAIRY FOODS COMPANY, LLC. **(c)** EIN-PN 48-0436860 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHATTUCK & GRUMMETT, INC3

(b) Name of plan sponsor SHATTUCK & GRUMMETT, INC. **(c)** EIN-PN 92-0040514 001

(a) Plan name CASCADE MICROTECH, INC. 401K

(b) Name of plan sponsor CASCADE MICROTECH, INC. **(c)** EIN-PN 93-0856709 001

(a) Plan name LBL, INC. PROFIT SHARING PLAN

(b) Name of plan sponsor LIST BIOLOGICAL LABORATORIES INC **(c)** EIN-PN 94-2525317 001

(a) Plan name AUTOMOTIVE SUPPLY INC

(b) Name of plan sponsor AUTOMOTIVE SUPPLY INC **(c)** EIN-PN 48-0582935 001

(a) Plan name LINCOLN COMMUNITY HEALTH CENTER, IN

(b) Name of plan sponsor LINCOLN COMMUNITY HEALTH CENTER **(c)** EIN-PN 56-1031244 001

(a) Plan name FOXX EQUIPMENT COMPANY 401K

(b) Name of plan sponsor FOXX EQUIPMENT COMPANY **(c)** EIN-PN 43-0899536 001

(a) Plan name TREDWAY'S MOVING & STORAGE, INC.

(b) Name of plan sponsor TREDWAY'S MOVING & STORAGE, INC. **(c)** EIN-PN 59-1402966 001

(a) Plan name GBI DATA SYSTEMS

(b) Name of plan sponsor GB INSTRUMENTS, INC. **(c)** EIN-PN 59-1166350 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name S R PERROTT INC EMPLOYEE

(b) Name of plan sponsor S. R. PERROTT, INC. **(c)** EIN-PN 59-0968982 001

(a) Plan name RENISHAW INC EMPLOYEE SALARY

(b) Name of plan sponsor RENISHAW INC **(c)** EIN-PN 36-3114352 001

(a) Plan name WARTSILA HOLDING, INC.

(b) Name of plan sponsor WARTSILA HOLDING, INC. **(c)** EIN-PN 52-2274798 001

(a) Plan name CSE CORPORATION PROFIT SHARING

(b) Name of plan sponsor CSE CORPORATION **(c)** EIN-PN 25-1111424 002

(a) Plan name QUALA-DIE, INC. EMPLOYEES'

(b) Name of plan sponsor QUALA-DIE, INC **(c)** EIN-PN 25-1332389 001

(a) Plan name PRECISION FILTERS, INC.

(b) Name of plan sponsor PRECISION FILTERS, INC. **(c)** EIN-PN 16-1057900 001

(a) Plan name SID BOEDEKER SAFETY SHOE SERVICE, I

(b) Name of plan sponsor SID BOEDEKER SAFETY SHOE SERVICE, I **(c)** EIN-PN 43-0837156 002

(a) Plan name AIRSAN CORPORATION SALARY

(b) Name of plan sponsor AIRSAN CORPORATION **(c)** EIN-PN 39-1396572 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RANKIN BROTHERS COMPANY

(b) Name of plan sponsor RANKIN BROTHERS COMPANY **(c)** EIN-PN 56-0493389 002

(a) Plan name A. S. AUSTIN COMPANY SAVINGS PLAN

(b) Name of plan sponsor A. S. AUSTIN COMPANY **(c)** EIN-PN 59-3003074 001

(a) Plan name IVAN WARE & SON, INC.

(b) Name of plan sponsor IVAN WARE & SON, INC. **(c)** EIN-PN 61-0597150 001

(a) Plan name STATE EMPLOYEES CREDIT UNION

(b) Name of plan sponsor STATE EMPLOYEES CREDIT UNION **(c)** EIN-PN 59-0248185 003

(a) Plan name JOHN B DAVIS ENTERPRISES,

(b) Name of plan sponsor JOHN B DAVIS ENTERPRISES **(c)** EIN-PN 42-1046763 002

(a) Plan name C & R MECHANICAL COMPANY

(b) Name of plan sponsor C & R MECHANICAL COMPANY **(c)** EIN-PN 43-0692503 001

(a) Plan name SBMHC RETIREMENT PLAN FOR NON-

(b) Name of plan sponsor SOUTH BRONX MENTAL HEALTH COUNCIL, **(c)** EIN-PN 13-3039605 001

(a) Plan name MORGAN, TREVATHAN & GUNN, INC.

(b) Name of plan sponsor MORGAN, TREVATHAN & GUNN, INC. **(c)** EIN-PN 61-0412002 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FARMERS COOPERATIVE

(b) Name of plan sponsor FARMERS COOPERATIVE **(c)** EIN-PN 47-0158530 001

(a) Plan name R. J. HALL COMPANY, INC.

(b) Name of plan sponsor R. J. HALL COMPANY, INC. **(c)** EIN-PN 23-2376356 001

(a) Plan name WEST CENTRAL MENTAL HEALTH CENTER,

(b) Name of plan sponsor WEST CENTRAL MENTAL HEALTH CENTER I **(c)** EIN-PN 42-0927730 001

(a) Plan name STAR INDUSTRIES, INC. SAVINGS PLAN

(b) Name of plan sponsor STAR INDUSTRIES, INC. **(c)** EIN-PN 91-0424810 004

(a) Plan name KOA SPEER ELECTRONICS 401(K) PENSIO

(b) Name of plan sponsor KOA SPEER ELECTRONICS, INC. **(c)** EIN-PN 25-1867087 002

(a) Plan name WESFAIR AGENCY INC

(b) Name of plan sponsor WESFAIR AGENCY INC **(c)** EIN-PN 13-1736939 002

(a) Plan name THE STRATHMORE COMPANY 401(K)

(b) Name of plan sponsor THE STRATHMORE COMPANY **(c)** EIN-PN 36-3398854 001

(a) Plan name ST LOUIS PRECISION CASTING COMPANY

(b) Name of plan sponsor ST LOUIS PRECISION CASTING COMPANY **(c)** EIN-PN 43-0970486 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IOWA ASSOCIATION OF SCHOOL BOARDS

(b) Name of plan sponsor IOWA ASSN. OF SCHOOL BOARDS **(c)** EIN-PN 42-0703904 003

(a) Plan name GUARDIAN METAL SALES, INC.

(b) Name of plan sponsor GUARDIAN METAL SALES, INC. **(c)** EIN-PN 36-3107255 002

(a) Plan name BOEKELOO INC

(b) Name of plan sponsor BOEKELOO INC **(c)** EIN-PN 25-1505707 001

(a) Plan name YAW OIL COMPANY, INC.

(b) Name of plan sponsor YAW OIL COMPANY, INC. **(c)** EIN-PN 16-1034164 001

(a) Plan name BROWNTON CO-OP AG CENTER

(b) Name of plan sponsor BROWNTON CO-OP AG CENTER **(c)** EIN-PN 41-0168090 001

(a) Plan name TRIPIFOODS INC. 401(K)

(b) Name of plan sponsor TRIPIFOODS INC. **(c)** EIN-PN 16-0665880 003

(a) Plan name JOHNSONS GENERAL STORES INC

(b) Name of plan sponsor JOHNSONS GENERAL STORES INC **(c)** EIN-PN 48-0592780 001

(a) Plan name BOSWORTH & ASSOCIATES, INC.

(b) Name of plan sponsor BOSWORTH & ASSOCIATES, INC. **(c)** EIN-PN 75-1846067 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MASSACHUSETTS RESTAURANT ASSOCIATIO

(b) Name of plan sponsor MASSACHUSETTS RESTAURANT ASSOCIATIO **(c)** EIN-PN 04-1591041 001

(a) Plan name STERN & STERN INDUSTRIES, INC.

(b) Name of plan sponsor STERN & STERN INDUSTRIES INC **(c)** EIN-PN 13-2914508 002

(a) Plan name JAMIESON & FISHER INC

(b) Name of plan sponsor JAMIESON & FISHER INC **(c)** EIN-PN 62-0926076 002

(a) Plan name DYNAMIC TOOL AND DESIGN, INC.

(b) Name of plan sponsor DYNAMIC TOOL AND DESIGN, INC. **(c)** EIN-PN 39-1239914 001

(a) Plan name LEGAL NEWS PUBLISHING COMPANY

(b) Name of plan sponsor LEGAL NEWS PUBLISHING COMPANY **(c)** EIN-PN 34-0354310 006

(a) Plan name PARR INSTRUMENT COMPANY

(b) Name of plan sponsor PARR INSTRUMENT COMPANY **(c)** EIN-PN 36-1602910 002

(a) Plan name FORT DODGE MACHINE & SUPPLY CO

(b) Name of plan sponsor FORT DODGE MACHINE & SUPPLY CO **(c)** EIN-PN 42-0258020 001

(a) Plan name INTERSTATE INDUSTRIAL INSTRUMENTATI

(b) Name of plan sponsor INTERSTATE INDUSTRIAL INSTRUMENTATI **(c)** EIN-PN 47-0548756 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HARVEY CONSTRUCTION CO., INC.

(b) Name of plan sponsor HARVEY CONSTRUCTION **(c)** EIN-PN 35-1046363 001

(a) Plan name OTAHKI GIRL SCOUT COUNCIL INC

(b) Name of plan sponsor OTAHKI GIRL SCOUT COUNCIL INC **(c)** EIN-PN 43-0689341 001

(a) Plan name IOWA PUBLIC TELEVISION FOUNDATION

(b) Name of plan sponsor IOWA PUBLIC TELEVISION FOUNDATION **(c)** EIN-PN 42-1169207 001

(a) Plan name WILLIAM GRANT & SONS, INC.

(b) Name of plan sponsor WILLIAM GRANT & SONS INC **(c)** EIN-PN 22-1757718 002

(a) Plan name WYNMOOR COMMUNITY COUNCIL, INC.

(b) Name of plan sponsor WYNMOOR COMMUNITY COUNCIL, INC. **(c)** EIN-PN 23-7398864 001

(a) Plan name NORVELL FIXTURE & EQUIPMENT CO., IN

(b) Name of plan sponsor NORVELL FIXTURE & EQUIPMENT CO., IN **(c)** EIN-PN 58-0955642 001

(a) Plan name THE MSO, INC. PROFIT SHARING PLAN

(b) Name of plan sponsor M S O INC **(c)** EIN-PN 52-1755454 002

(a) Plan name JNNY 401(K) SAVINGS PLAN

(b) Name of plan sponsor NUTEC DESIGN ASSOCIATES INC **(c)** EIN-PN 23-2421556 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ZOOLOGICAL SOCIETY OF MILWAUKEE COU

(b) Name of plan sponsor ZOOLOGICAL SOCIETY OF MILWAUKEE COU **(c)** EIN-PN 39-6077242 001

(a) Plan name GRAY, STEFANI & MITVALSKY, P.L.C.

(b) Name of plan sponsor GRAY, STEFANI & MITVALSKY, P.L.C. **(c)** EIN-PN 42-1414325 001

(a) Plan name OWEN LUMBER CO

(b) Name of plan sponsor OWEN LUMBER CO **(c)** EIN-PN 43-1068513 001

(a) Plan name VESCO VENTILATION EQUIP SALES CO IN

(b) Name of plan sponsor VESCO VENTILATION EQUIPMENT SALES C **(c)** EIN-PN 36-2247593 001

(a) Plan name SCHAFER INC RETIREMENT SAVINGS

(b) Name of plan sponsor SCHAFER INC **(c)** EIN-PN 38-1548200 003

(a) Plan name KELLER FOUNDATIONS INC.

(b) Name of plan sponsor KELLER FOUNDATIONS INC. **(c)** EIN-PN 52-1691496 001

(a) Plan name SAGINAW CONTROL & ENGINEERING, INC.

(b) Name of plan sponsor SAGINAW CONTROL & ENGINEERING, INC. **(c)** EIN-PN 38-1743515 002

(a) Plan name FOX, INC.

(b) Name of plan sponsor FOX, INC. **(c)** EIN-PN 43-1139461 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EMPLOYERS MUTUAL CASUALTY COMPANY

(b) Name of plan sponsor EMPLOYERS MUTUAL CASUALTY COMPANY **(c)** EIN-PN 42-0234980 002

(a) Plan name ALPHA ASSOCIATES, INC.

(b) Name of plan sponsor ALPHA ASSOCIATES, INC. **(c)** EIN-PN 22-1763475 001

(a) Plan name MADISON TEACHERS INCORPORATED

(b) Name of plan sponsor MADISON TEACHERS INCORPORATED **(c)** EIN-PN 39-6060613 001

(a) Plan name BRAUER SUPPLY CO. SALARY SAVINGS PL

(b) Name of plan sponsor BRAUER SUPPLY CO. **(c)** EIN-PN 43-0192360 003

(a) Plan name HIGHLAND ROOFING SAVINGS

(b) Name of plan sponsor HIGHLAND ROOFING CO., INC. **(c)** EIN-PN 61-0648151 001

(a) Plan name BUSINESS SYSTEMS & CONSULTANTS, INC

(b) Name of plan sponsor BUSINESS SYSTEMS & CONSULTANTS, INC **(c)** EIN-PN 63-0709118 001

(a) Plan name SAVINGS INCENTIVE PLAN FOR EMPLOYEE

(b) Name of plan sponsor COMMERCIAL INSURANCE SERVICES, INC. **(c)** EIN-PN 73-1288808 001

(a) Plan name LAUREL SAVINGS BANK

(b) Name of plan sponsor LAUREL SAVINGS BANK **(c)** EIN-PN 25-6107121 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WIMMERS MEAT PRODUCTS INC

(b) Name of plan sponsor WIMMERS MEAT PRODUCTS INC **(c)** EIN-PN 47-0486012 001

(a) Plan name BABCOCK, INC. RETIREMENT SAVINGS PL

(b) Name of plan sponsor BABCOCK INC **(c)** EIN-PN 95-3181013 001

(a) Plan name GEORGE GARNER TRAVEL AGENCY INC

(b) Name of plan sponsor GEORGE GARNER TRAVEL AGENCY INC **(c)** EIN-PN 62-0986653 001

(a) Plan name AZUSA ENGINEERING INC PROFIT

(b) Name of plan sponsor AZUSA ENGINEERING INC **(c)** EIN-PN 95-2089607 001

(a) Plan name OPTIMUM REINSURANCE COMPANY

(b) Name of plan sponsor OPTIMUM REINSURANCE COMPANY INC. **(c)** EIN-PN 75-1608507 002

(a) Plan name HEARING EVALUATION SERVICES OF BUFF

(b) Name of plan sponsor HEARING EVALUATION SERVICES OF BUFF **(c)** EIN-PN 16-1164250 001

(a) Plan name THE JEWISH PRESS, INC.

(b) Name of plan sponsor THE JEWISH PRESS, INC. **(c)** EIN-PN 11-1979734 001

(a) Plan name BUTLER PAPPAS WEIHMULLER KATZ CRAIG

(b) Name of plan sponsor BUTLER PAPPAS WEIHMULLER KATZ CRAIG **(c)** EIN-PN 59-2328807 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KRONHEIMS INCENTIVE SAVINGS

(b) Name of plan sponsor KRONHEIMS FURNITURE, INC. **(c)** EIN-PN 34-0806786 001

(a) Plan name THE PRINTER, INC. 401 (K)

(b) Name of plan sponsor THE PRINTER, INC. **(c)** EIN-PN 42-1007951 001

(a) Plan name GILCREST-JEWETT LUMBER COMPANY

(b) Name of plan sponsor GILCREST-JEWETT LUMBER COMPANY **(c)** EIN-PN 42-1253389 001

(a) Plan name ARTS FURNACE CO, INC. PROFIT

(b) Name of plan sponsor ARTS FURNACE CO, INC. **(c)** EIN-PN 43-1084791 001

(a) Plan name MIDWEST ENERGY RESOURCES

(b) Name of plan sponsor MIDWEST ENERGY RESOURCES COMPANY **(c)** EIN-PN 41-1576310 001

(a) Plan name CREDIT MANAGEMENT COMPANY

(b) Name of plan sponsor CREDIT MANAGEMENT COMPANY **(c)** EIN-PN 25-1155390 001

(a) Plan name LITITZ MUTUAL INSURANCE COMPANY

(b) Name of plan sponsor LITITZ MUTUAL INSURANCE CO. **(c)** EIN-PN 23-0813860 002

(a) Plan name CONVERTEAM SAVINGS AND RETIREMENT P

(b) Name of plan sponsor CONVERTEAM **(c)** EIN-PN 23-2470186 006

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHARLES O MORGAN JR PA

(b) Name of plan sponsor CHARLES O MORGAN JR **(c)** EIN-PN 59-2322330 001

(a) Plan name DONOVAN AUTO & TRUCK CENTER, INC.

(b) Name of plan sponsor DONOVAN AUTO & TRUCK CENTER, INC. **(c)** EIN-PN 48-0859995 001

(a) Plan name ROADRUNNER DAWES FREIGHT SYSTEMS, I

(b) Name of plan sponsor ROADRUNNER DAWES FREIGHT SYSTEMS, I **(c)** EIN-PN 39-1452112 001

(a) Plan name NATIONAL CLEARING HOUSE ASSOCIATION

(b) Name of plan sponsor NATIONAL CLEARING HOUSE ASSOCIATION **(c)** EIN-PN 74-0693400 001

(a) Plan name THE BUFFALO NEWS

(b) Name of plan sponsor THE BUFFALO NEWS, A DIVISION OF **(c)** EIN-PN 04-2254452 006

(a) Plan name MERRILL MANUFACTURING HOURLY

(b) Name of plan sponsor MERRILL MANUFACTURING CORPORATION **(c)** EIN-PN 39-0466210 003

(a) Plan name MERRILL MANUFACTURING SALARIED

(b) Name of plan sponsor MERRILL MANUFACTURING CORPORATION **(c)** EIN-PN 39-0466210 004

(a) Plan name CUSTOM MATERIALS INCORPORATED

(b) Name of plan sponsor CUSTOM MATERIALS INCORPORATED **(c)** EIN-PN 34-0947646 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PLS CUSTOM HOUSE BROKER, INC.

(b) Name of plan sponsor PLS CUSTOM HOUSE BROKER, INC. **(c)** EIN-PN 39-1441907 001

(a) Plan name KAWASAKI MOTORS MANUFACTURING CORP.

(b) Name of plan sponsor KAWASAKI MOTORS CORPORATION **(c)** EIN-PN 47-0640533 002

(a) Plan name SUNBELT SYSTEMS CONCEPTS, INC.

(b) Name of plan sponsor AHS INFORMATION SERVICES **(c)** EIN-PN 51-0528398 001

(a) Plan name CLA AGENCY, INC.

(b) Name of plan sponsor CLA AGENCY, INC. **(c)** EIN-PN 23-1975409 002

(a) Plan name JUST IN CASE INC

(b) Name of plan sponsor JUST IN CASE INC **(c)** EIN-PN 41-1398423 001

(a) Plan name BYRNE, BYRNE AND COMPANY 401(K) PLA

(b) Name of plan sponsor BYRNE, BYRNE AND COMPANY **(c)** EIN-PN 36-3135048 002

(a) Plan name INFO DATA SERVICES, INC. 401 K

(b) Name of plan sponsor INFO DATA SERVICES, INC. **(c)** EIN-PN 43-1091795 001

(a) Plan name ROTO-MIX, LLC RETIREMENT PLAN

(b) Name of plan sponsor ROTO-MIX, LLC **(c)** EIN-PN 20-3977759 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SOUTHERN OREGON LOG SCALING &

(b) Name of plan sponsor SOUTHERN OREGON LOG SCALING & GRADI **(c)** EIN-PN 93-0379111 002

(a) Plan name MINNEAPOLIS HEART INSTITUTE FOUNDAT

(b) Name of plan sponsor MINNEAPOLIS HEART INSTITUTE FOUNDAT **(c)** EIN-PN 41-1426406 001

(a) Plan name COMPUTER RESEARCH, INC.

(b) Name of plan sponsor COMPUTER RESEARCH, INC. **(c)** EIN-PN 25-1201499 001

(a) Plan name GUTHRIE COUNTY RURAL ELECTRIC COOP

(b) Name of plan sponsor GUTHRIE COUNTY RURAL ELECTRIC COOP **(c)** EIN-PN 42-0288775 002

(a) Plan name GERNOLD AGENCY, INC. 401(K) PROFIT

(b) Name of plan sponsor GERNOLD AGENCY INC C/O FIRST NIAGAR **(c)** EIN-PN 16-0811396 001

(a) Plan name GRAND HAVEN PLASTICS, INC. 401(K) S

(b) Name of plan sponsor GRAND HAVEN PLASTICS **(c)** EIN-PN 38-2468737 001

(a) Plan name FRS INDUSTRIES INC

(b) Name of plan sponsor FRS INDUSTRIES, INC **(c)** EIN-PN 20-5833747 001

(a) Plan name MARTIN PRINTING EMPLOYEE'S RETIREME

(b) Name of plan sponsor MARTIN PRINTING CO., INC. **(c)** EIN-PN 57-0157542 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SAWYER INSURANCE INC

(b) Name of plan sponsor SAWYER INSURANCE INC **(c)** EIN-PN 64-0619080 001

(a) Plan name JUERGENS PRODUCE AND FEED COMPANY

(b) Name of plan sponsor JUERGENS PRODUCE & FEED COMPANY **(c)** EIN-PN 42-0896061 002

(a) Plan name L & M CONTRACTORS INC

(b) Name of plan sponsor L & M CONTRACTORS INC **(c)** EIN-PN 48-0823590 001

(a) Plan name NORTHERN CALIFORNIA PSYCHIATRIC SOC

(b) Name of plan sponsor NORTHERN CALIFORNIA PSYCHIATRIC SOC **(c)** EIN-PN 94-6079052 001

(a) Plan name MINNESOTA VALLEY FUNERAL HOME

(b) Name of plan sponsor MINNESOTA VALLEY FUNERAL HOME **(c)** EIN-PN 41-0419075 001

(a) Plan name MC INTOSH JEWELRY INC

(b) Name of plan sponsor MC INTOSH JEWELRY INC **(c)** EIN-PN 47-0555541 001

(a) Plan name KURTZ BROS., INC.

(b) Name of plan sponsor KURTZ BROS., INC. **(c)** EIN-PN 25-0605470 003

(a) Plan name SOUTHEAST NEBRASKA TELEPHONE COMPAN

(b) Name of plan sponsor SOUTHEAST NEBRASKA TELEPHONE COMPAN **(c)** EIN-PN 47-0303100 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CROWLEY, WADE, MILSTEAD, INC.

(b) Name of plan sponsor CROWLEY, WADE & MILSTEAD, INC. **(c)** EIN-PN 44-0589747 002

(a) Plan name AMERICA'S YOUTH TEENAGE UNEMPLOYMEN

(b) Name of plan sponsor AMERICA'S YOUTH TEENAGE UNEMPLOYMEN **(c)** EIN-PN 22-2565777 001

(a) Plan name LINES UTILITY CONTRACTING INC

(b) Name of plan sponsor LINES UTILITY CONTRACTING INC **(c)** EIN-PN 25-1410608 001

(a) Plan name PLAZA FORD, INC. EMPLOYEES SAVINGS

(b) Name of plan sponsor PLAZA FORD, INC. **(c)** EIN-PN 52-0847541 001

(a) Plan name ARTHUR MERKLE AND CAROL B MERKLE PA

(b) Name of plan sponsor ARTHUR MERKLE AND CAROL B MERKLE PA **(c)** EIN-PN 59-3346845 001

(a) Plan name THE CITIZENS NATIONAL CORPORATION

(b) Name of plan sponsor CITIZENS NATIONAL CORPORATION **(c)** EIN-PN 47-0575872 001

(a) Plan name DAIRY LAB SERVICES, INC.

(b) Name of plan sponsor DAIRY LAB SERVICES, INC. **(c)** EIN-PN 42-1102297 002

(a) Plan name TYPOGRAPHICAL UNION NO. 148

(b) Name of plan sponsor WICHITA EAGLE-BEACON **(c)** EIN-PN 48-0571718 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHESTNUT RIDGE FOAM, INC.

(b) Name of plan sponsor CHESTNUT RIDGE FOAM, INC. **(c)** EIN-PN 25-1530068 001

(a) Plan name E W BOWMAN INC UNION EMPLOYEES

(b) Name of plan sponsor E W BOWMAN INC **(c)** EIN-PN 25-1088206 003

(a) Plan name MC FADDIN-WARD HOUSE INC

(b) Name of plan sponsor MC FADDIN-WARD HOUSE INC **(c)** EIN-PN 76-0074107 001

(a) Plan name PINE TREE GOLF CLUB, INCORPORATED

(b) Name of plan sponsor PINE TREE GOLF CLUB, INC. **(c)** EIN-PN 59-1215066 001

(a) Plan name KNUDSON AGENCY, INC.

(b) Name of plan sponsor KNUDSON AGENCY, INC. **(c)** EIN-PN 39-0861328 001

(a) Plan name DAWES RIGGING & CRANE RENTAL, INC.

(b) Name of plan sponsor DAWES RIGGING & CRANE RENTAL, INC. **(c)** EIN-PN 39-1300807 001

(a) Plan name BAILEY LAUERMAN & ASSOCIATES

(b) Name of plan sponsor BAILEY LAUERMAN & ASSOCIATES **(c)** EIN-PN 47-0523739 001

(a) Plan name ASSOCIATED ELECTRICAL SALES

(b) Name of plan sponsor ASSOCIATED ELECTRICAL SALES INC **(c)** EIN-PN 47-0680472 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CANNON U.S.A.,INC. EMPLOYEE BENEFIT

(b) Name of plan sponsor CANNON U.S.A.,INC. **(c)** EIN-PN 13-3197005 001

(a) Plan name SOUTHEAST MISSOURI HOSPITAL

(b) Name of plan sponsor SOUTHEAST MISSOURI HOSPITAL ASSOCIA **(c)** EIN-PN 43-0654874 004

(a) Plan name LIMINGTON LUMBER COMPANY 401(K)

(b) Name of plan sponsor LIMINGTON LUMBER COMPANY **(c)** EIN-PN 01-0264106 001

(a) Plan name THE BUFFALO NEWS OFFICE

(b) Name of plan sponsor THE BUFFALO NEWS, A DIVISION OF **(c)** EIN-PN 04-2254452 007

(a) Plan name NORTHWEST PARTS & RIGGING CO INC

(b) Name of plan sponsor NORTHWEST PARTS & RIGGING CO INC **(c)** EIN-PN 81-0398248 001

(a) Plan name HUNTER'S TRUCK SALES AND SERVICE, I

(b) Name of plan sponsor HUNTER'S TRUCK SALES & SERVICES, IN **(c)** EIN-PN 25-1072220 001

(a) Plan name HEWITT ARCHITECTS, INC.

(b) Name of plan sponsor HEWITT ARCHITECTS, INC. **(c)** EIN-PN 91-1051610 001

(a) Plan name FLORIDA INSURANCE GUARANTY ASSOCIAT

(b) Name of plan sponsor FLORIDA INSURANCE GUARANTY ASSOCIAT **(c)** EIN-PN 59-1378046 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MATHIS ELECTRIC CO INC

(b) Name of plan sponsor MATHIS ELECTRIC CO INC **(c)** EIN-PN 56-1383437 001

(a) Plan name CHRISTIAN PRINTERS INC

(b) Name of plan sponsor CHRISTIAN PRINTERS INC **(c)** EIN-PN 42-1069663 001

(a) Plan name NEXTERNA PENSION PLAN

(b) Name of plan sponsor UNION PACIFIC RAILROAD COMPANY **(c)** EIN-PN 47-0702559 002

(a) Plan name LYKINS COMPANIES, INC. RETIREMENT S

(b) Name of plan sponsor LYKINS COMPANIES, INC **(c)** EIN-PN 31-0729538 001

(a) Plan name VAN DRISSE LINCOLN-MERCURY

(b) Name of plan sponsor ROGER T VAN DRISSE INC. **(c)** EIN-PN 39-0928488 001

(a) Plan name JAMESTOWN OPTOMETRIC GROUP, P.C.

(b) Name of plan sponsor JAMESTOWN OPTOMETRIC GROUP, P.C. **(c)** EIN-PN 16-1364552 001

(a) Plan name RICHARDS BRUNO

(b) Name of plan sponsor RICHARDS BRUNO INC **(c)** EIN-PN 43-1342839 001

(a) Plan name HOWARD ENERGY TAX DEFERRED

(b) Name of plan sponsor HOWARD ENERGY CO., INC. **(c)** EIN-PN 91-1218779 020

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MAGUIRE AGENCY INC

(b) Name of plan sponsor MAGUIRE AGENCY INC **(c)** EIN-PN 41-1296120 002

(a) Plan name ROGER GALLOWAY CLU

(b) Name of plan sponsor ROGER GALLOWAY CLU EE BENEFIT CONSU **(c)** EIN-PN 50-6581421 001

(a) Plan name PENSION PLAN FOR HOURLY EMPLOYEES O

(b) Name of plan sponsor FARREL CORPORATION **(c)** EIN-PN 22-2689245 001

(a) Plan name BIG DUTCHMAN, INC.

(b) Name of plan sponsor BIG DUTCHMEN, INC **(c)** EIN-PN 38-2069979 001

(a) Plan name IBI GROUP, INC.

(b) Name of plan sponsor IBI GROUP, INC. **(c)** EIN-PN 59-1922964 001

(a) Plan name SPENO RAIL SERVICES SHOP

(b) Name of plan sponsor PANDROL JACKSON, INC. **(c)** EIN-PN 23-1483991 256

(a) Plan name UNITED REFRIGERATION SERVICES, INC.

(b) Name of plan sponsor UNITED REFRIGERATION SERVICE INC **(c)** EIN-PN 31-4329940 001

(a) Plan name RITCHIE INDUSTRIES, INC.

(b) Name of plan sponsor RITCHIE INDUSTRIES, INC. **(c)** EIN-PN 42-1147837 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PROSERVE SOLUTIONS, LLC**

(b) Name of plan sponsor **PROSERVE SOLUTIONS, LLC** **(c)** EIN-PN **16-1507447** **001**

(a) Plan name **WENNER MEDIA LLC 401(K) SAVINGS AND**

(b) Name of plan sponsor **WENNER MEDIA LLC** **(c)** EIN-PN **22-3682566** **001**

(a) Plan name **ASSOCIATED WHOLESALERS, INC.**

(b) Name of plan sponsor **ASSOCIATED WHOLESALERS, INC.** **(c)** EIN-PN **23-1607857** **004**

(a) Plan name **N.A. MANS & SONS INC EMPLOYEES' PRO**

(b) Name of plan sponsor **N.A. MANS & SONS, INC.** **(c)** EIN-PN **38-0788330** **002**

(a) Plan name **EDWARDS GRAPHIC ARTS, INC.**

(b) Name of plan sponsor **EDWARDS GRAPHIC ARTS, INC.** **(c)** EIN-PN **42-1000951** **001**

(a) Plan name **A.Y. MCDONALD MFG. CO. SALARY**

(b) Name of plan sponsor **A.Y. MCDONALD INDUSTRIES, INC.** **(c)** EIN-PN **42-0404280** **005**

(a) Plan name **TRANSNUCLEAR INC**

(b) Name of plan sponsor **TRANSNUCLEAR INC** **(c)** EIN-PN **13-2561222** **002**

(a) Plan name **FEH ASSOCIATES INC.**

(b) Name of plan sponsor **FEH ASSOCIATES INC.** **(c)** EIN-PN **42-0838764** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INSURANCE AGENCY OF COLORADO, INC.

(b) Name of plan sponsor INSURANCE AGENCY OF COLORADO, INC. **(c)** EIN-PN 84-0741786 001

(a) Plan name BT CONSTRUCTION INC

(b) Name of plan sponsor BT CONSTRUCTION INC **(c)** EIN-PN 84-0828528 001

(a) Plan name MORELAND MEDICAL CENTER PARTNERSHIP

(b) Name of plan sponsor MORELAND MEDICAL CENTER PARTNERSHIP **(c)** EIN-PN 39-6066161 001

(a) Plan name BARTHOLOMEW HEALTH GROUP

(b) Name of plan sponsor CREST MANOR LIVING & REHABILITATION **(c)** EIN-PN 20-3458770 333

(a) Plan name PROFESSIONAL INSURANCE MANAGEMENT,

(b) Name of plan sponsor PROFESSIONAL INSURANCE MANAGEMENT I **(c)** EIN-PN 48-0933289 001

(a) Plan name COMMUNITY HOSPITAL OF OTTAWA

(b) Name of plan sponsor COMMUNITY HOSPITAL OF OTTAWA **(c)** EIN-PN 36-2604009 002

(a) Plan name RODGERS AGENCY'S RETIREMENT

(b) Name of plan sponsor ANDREW F. RODGERS INSURANCE AGENCY **(c)** EIN-PN 25-1429113 002

(a) Plan name DAVIS COUNTY SAVINGS BANK

(b) Name of plan sponsor DAVIS COUNTY SAVINGS BANK **(c)** EIN-PN 42-0209110 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RONCO C & E, INC. 401(K)

(b) Name of plan sponsor RONCO C & E, INC. **(c)** EIN-PN 16-0905768 001

(a) Plan name INA SERVICES COMPANY RETIREMENT PLA

(b) Name of plan sponsor INA SERVICES COMPANY **(c)** EIN-PN 42-0334100 001

(a) Plan name MOHLER TECHNOLOGY, INC.

(b) Name of plan sponsor MOHLER TECHNOLOGY, INC. **(c)** EIN-PN 35-1266364 001

(a) Plan name JONES TECHNICAL MACHINING CORP

(b) Name of plan sponsor JONES TECHNICAL MACHINING CORP **(c)** EIN-PN 34-1513791 001

(a) Plan name E.W. BOWMAN, INC. SAVINGS/

(b) Name of plan sponsor E W BOWMAN INC **(c)** EIN-PN 25-1088206 004

(a) Plan name CURTIS-TOLEDO INC

(b) Name of plan sponsor CURTIS-TOLEDO INC **(c)** EIN-PN 43-1155653 001

(a) Plan name HERAEUS ELECTRO-NITE CO SAVINGS PLA

(b) Name of plan sponsor HERAEUS ELECTRO-NITE CO **(c)** EIN-PN 23-2437438 003

(a) Plan name W. H. MAZE COMPANY SALARY

(b) Name of plan sponsor W. H. MAZE COMPANY **(c)** EIN-PN 36-1448880 004

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NELL'S INC. SALARY SAVINGS PLAN

(b) Name of plan sponsor NELL'S INC. **(c)** EIN-PN 23-2251195 005

(a) Plan name TEMCO SERVICE INDUSTRIES, INC.

(b) Name of plan sponsor TEMCO SERVICE INDUSTRIES INC **(c)** EIN-PN 13-2622538 002

(a) Plan name LINDE MATERIAL HANDLING NORTH AMERI

(b) Name of plan sponsor LINDE MATERIAL HANDLING NORTH AMERI **(c)** EIN-PN 57-1075851 009

(a) Plan name TIMEMANAGEMENT CORPORATION

(b) Name of plan sponsor TMC ENTERPRISES, INC. DBA TIMEMANAG **(c)** EIN-PN 41-1726499 001

(a) Plan name JOHN S. LATSIS (USA), INC.

(b) Name of plan sponsor JOHN S. LATSIS (USA), INC. **(c)** EIN-PN 13-2680502 002

(a) Plan name FEUCHTENBERGER & BARRINGER LEGAL CO

(b) Name of plan sponsor FEUCHTENBERGER & BARRINGER LEGAL CO **(c)** EIN-PN 55-0619832 001

(a) Plan name O'NEIL, CANNON, HOLLMAN, DEJONG S.C

(b) Name of plan sponsor O'NEIL, CANNON, HOLLMAN, DEJONG S.C **(c)** EIN-PN 39-1209772 002

(a) Plan name MAIN TOOL AND MANUFACTURING CO INC

(b) Name of plan sponsor MAIN TOOL AND MANUFACTURING CO INC **(c)** EIN-PN 41-0769881 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RICHARDSON BRANDS COMPANY

(b) Name of plan sponsor RICHARDSON BRAND COMPANY **(c)** EIN-PN 59-2356394 001

(a) Plan name JEFFERSON MEMORIAL PARK, INC.

(b) Name of plan sponsor JEFFERSON MEMORIAL PARK, INC. **(c)** EIN-PN 25-1027380 002

(a) Plan name BENTELER AUTOMOTIVE CORPORATION

(b) Name of plan sponsor BENTELER AUTOMOTIVE CORPORATION **(c)** EIN-PN 31-0995787 002

(a) Plan name EVERETT PATTERN SAVINGS PLAN

(b) Name of plan sponsor EVERETT PATTERN & MANUFACTURING INC **(c)** EIN-PN 04-2019347 001

(a) Plan name JOB TRAINING FOR BEAVER COUNTY

(b) Name of plan sponsor JOB TRAINING FOR BEAVER COUNTY **(c)** EIN-PN 25-1452317 001

(a) Plan name JOB TRAINING FOR BEAVER

(b) Name of plan sponsor JOB TRAINING FOR BEAVER COUNTY, INC **(c)** EIN-PN 25-1452317 002

(a) Plan name AMSTEK METAL RETIREMENT PLAN

(b) Name of plan sponsor AMSTEK METAL **(c)** EIN-PN 36-3517002 001

(a) Plan name HAWKEYE CONCRETE PRODUCTS CO.

(b) Name of plan sponsor HAWKEYE CONCRETE PRODUCTS CO. **(c)** EIN-PN 42-0807950 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROSENTHAL & ROSENTHAL, INC. EMPLOYE

(b) Name of plan sponsor ROSENTHAL & ROSENTHAL, INC. **(c)** EIN-PN 13-1238943 002

(a) Plan name IOWA ASSOCIATION OF ELECTRIC COOPER

(b) Name of plan sponsor IOWA ASSOCIATION OF ELECTRIC COOPER **(c)** EIN-PN 42-0662488 002

(a) Plan name HOMER HELLER INC

(b) Name of plan sponsor HOMER HELLER INC **(c)** EIN-PN 95-1550792 002

(a) Plan name ELLER-ITO STEVEDORING CO. L.L.C.

(b) Name of plan sponsor ELLER-ITO STEVEDORING CO. L.ELLER-I **(c)** EIN-PN 65-0842170 001

(a) Plan name HARPERS

(b) Name of plan sponsor HARPERS **(c)** EIN-PN 62-1105945 001

(a) Plan name MENGEL, METZGER, BARR & CO. LLP

(b) Name of plan sponsor MENGEL, METZGER, BARR & CO. LLP **(c)** EIN-PN 16-1092347 001

(a) Plan name A.D. SCHINNER COMPANY 401(K)

(b) Name of plan sponsor A. D. SCHINNER COMPANY **(c)** EIN-PN 39-0592640 002

(a) Plan name MODERN TRACK MACHINERY COMPANY

(b) Name of plan sponsor MODERN TRACK MACHINERY COMPANY **(c)** EIN-PN 11-2334635 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RAY DENTAL GROUP PA

(b) Name of plan sponsor RAY DENTAL GROUP PA **(c)** EIN-PN 46-0310613 001

(a) Plan name THE FINCH COMPANIES, INC.

(b) Name of plan sponsor THE FINCH COMPANIES, INC. **(c)** EIN-PN 63-0896585 001

(a) Plan name BELLEFIELD BOILER PLANT COOPERATIVE

(b) Name of plan sponsor BELLEFIELD BOILER PLANT COOPERATIVE **(c)** EIN-PN 25-0965575 002

(a) Plan name MIDWEST SHOP SUPPLIES INC

(b) Name of plan sponsor MIDWEST SHOP SUPPLIES INC **(c)** EIN-PN 42-0870533 002

(a) Plan name RALPH C MEHLER AGENCY INC

(b) Name of plan sponsor RALPH C MEHLER AGENCY INC **(c)** EIN-PN 25-1069955 002

(a) Plan name HIGHLAND MACHINERY CORPORATION

(b) Name of plan sponsor HIGHLAND MACHINERY CORPORATION **(c)** EIN-PN 55-0707406 002

(a) Plan name L.A. BROKERS, INC. DBA WATSON CHEVR

(b) Name of plan sponsor LA BROKERS INC DBA WATSON CHEVROLET **(c)** EIN-PN 25-1430837 002

(a) Plan name ASH GROVE CEMENT COMPANY

(b) Name of plan sponsor ASH GROVE CEMENT COMPANY **(c)** EIN-PN 44-0539214 008

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORBANK 401K SAVINGS PLAN

(b) Name of plan sponsor NORBANK **(c)** EIN-PN 44-0162210 004

(a) Plan name DOUBLE D EXPRESS, INC. RETIREMENT

(b) Name of plan sponsor DOUBLE D EXPRESS, INC. **(c)** EIN-PN 36-3364774 001

(a) Plan name JOFCO, INC. SUPPLEMENTAL

(b) Name of plan sponsor JOFCO, INC. **(c)** EIN-PN 35-0420350 003

(a) Plan name PLYMOUTH HARBOR, INC. RETIREMENT SA

(b) Name of plan sponsor PLYMOUTH HARBOR, INC. **(c)** EIN-PN 59-1031820 002

(a) Plan name NUTRITION & SERVICES FOR SENIORS, I

(b) Name of plan sponsor NUTRITION & SERVICES FOR SENIORS, I **(c)** EIN-PN 76-0074137 001

(a) Plan name CENTRAL IOWA POWER COOPERATIVE 401(

(b) Name of plan sponsor CENTRAL IOWA POWER COOPERATIVE **(c)** EIN-PN 42-0652127 004

(a) Plan name MARSHALLTOWN 401(K) SAVINGS PLAN

(b) Name of plan sponsor MARSHALLTOWN COMPANY **(c)** EIN-PN 42-0397040 002

(a) Plan name SERVOMEX COMPANY PENSION PLAN

(b) Name of plan sponsor SERVOMEX COMPANY, INC **(c)** EIN-PN 04-2965221 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ATC HEALTHCARE SERVICES, INC.

(b) Name of plan sponsor ATC HEALTHCARE SERVICES, INC. **(c)** EIN-PN 58-1642356 001

(a) Plan name BELZONA VOLUNTARY 401(K)SAVINGS PLA

(b) Name of plan sponsor BELZONA INC **(c)** EIN-PN 11-2525267 001

(a) Plan name JACK'S APPLIANCE INC

(b) Name of plan sponsor JACK'S APPLIANCE INC **(c)** EIN-PN 31-0715252 001

(a) Plan name STAR TRANSPORT INC RETIREMENT SAVIN

(b) Name of plan sponsor STAR DELIVERY & TRANSFER, INC. **(c)** EIN-PN 37-0794216 002

(a) Plan name NEBRASKA ORTHOPAEDIC AND SPORTS MED

(b) Name of plan sponsor NEBRASKA ORTHOPAEDIC AND SPORTS MED **(c)** EIN-PN 47-0703099 001

(a) Plan name STRATCO INC

(b) Name of plan sponsor STRATCO INC **(c)** EIN-PN 43-1094194 001

(a) Plan name CEN-PE-CO

(b) Name of plan sponsor CENTRAL PETROLEUM COMPANY **(c)** EIN-PN 34-1545091 001

(a) Plan name THE ALUMINUM ASSOCIATION, INC. EMPL

(b) Name of plan sponsor THE ALUMINUM ASSOCIATION, INC. **(c)** EIN-PN 13-0428020 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTHWESTERN INDUSTRIES, INC.

(b) Name of plan sponsor NORTHWESTERN INDUSTRIES, INC. **(c)** EIN-PN 91-0912601 005

(a) Plan name CRETCHER-LYNCH & COMPANY

(b) Name of plan sponsor CRETCHER-LYNCH & COMPANY **(c)** EIN-PN 43-1024682 001

(a) Plan name COMMUNITY BANK OF FLORIDA

(b) Name of plan sponsor COMMUNITY BANK OF FLORIDA **(c)** EIN-PN 59-1474050 001

(a) Plan name OSMUNDSON MFG. CO.

(b) Name of plan sponsor OSMUNDSON MFG. CO. **(c)** EIN-PN 42-0640007 003

(a) Plan name HAYNES EQUIPMENT CO., INC.

(b) Name of plan sponsor HAYNES EQUIPMENT CO., INC. **(c)** EIN-PN 48-0991288 001

(a) Plan name COUNTRY INSURANCE ASSOCIATES, INC.

(b) Name of plan sponsor COUNTRY INSURANCE ASSOCIATES INC **(c)** EIN-PN 22-2235676 001

(a) Plan name RICHARD D. POOLE, INC.

(b) Name of plan sponsor RICHARD D. POOLE, INC. **(c)** EIN-PN 23-2380333 001

(a) Plan name SLAWSON COMPANIES, INC.

(b) Name of plan sponsor SLAWSON COMPANIES, INC. **(c)** EIN-PN 48-0943839 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BESSER 401(K) SAVINGS PLAN

(b) Name of plan sponsor BESSER COMPANY OF ALPENA, MICHIGAN **(c)** EIN-PN 38-0346640 004

(a) Plan name F.C. ZIEGLER COMPANY 401(K)

(b) Name of plan sponsor F.C. ZIEGLER COMPANY **(c)** EIN-PN 73-0700938 001

(a) Plan name JOINT SCHOOL DIST 1 VILLAGE OF AUBU

(b) Name of plan sponsor JOINT SCHOOL DIST 1 VILLAGE OF AUBU **(c)** EIN-PN 39-6000785 001

(a) Plan name ALTERNATIVE COMMUNICATION SERVICES

(b) Name of plan sponsor ALTERNATIVE COMMUNICATION SERVICES **(c)** EIN-PN 02-0398841 001

(a) Plan name JOHNSON & STRACHAN, INC.

(b) Name of plan sponsor JOHNSON & STRACHAN, INC. **(c)** EIN-PN 54-0929675 001

(a) Plan name VOYTEN ELECTRIC & ELECTRONICS

(b) Name of plan sponsor VOYTEN ELECTRIC & ELECTRONICS INC. **(c)** EIN-PN 25-1250832 001

(a) Plan name PUCKETT DODGE CHRYSLER JEEP, INC.

(b) Name of plan sponsor PUCKETT DODGE CHRYSLER JEEP, INC. **(c)** EIN-PN 52-2276825 001

(a) Plan name HEALTH ECONOMICS GROUP, INC.

(b) Name of plan sponsor HEALTH ECONOMICS GROUP, INC. **(c)** EIN-PN 16-1110678 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BENNETT MANUFACTURING COMPANY, INC.

(b) Name of plan sponsor BENNETT MANUFACTURING COMPANY, INC. **(c)** EIN-PN 16-0813288 001

(a) Plan name MID-ERIE MENTAL HEALTH SERVICES

(b) Name of plan sponsor MID-ERIE MENTAL HEALTH SERVICES, IN **(c)** EIN-PN 16-1017709 003

(a) Plan name PLANNED PARENTHOOD OF NORTH CENTRAL

(b) Name of plan sponsor PLANNED PARENTHOOD OF NORTH CENTRAL **(c)** EIN-PN 23-7400545 001

(a) Plan name GAINES MOTOR LINES, INC.

(b) Name of plan sponsor GAINES MOTOR LINES, INC. **(c)** EIN-PN 56-0573275 001

(a) Plan name BURLINGTON BASKET EMPLOYEES RETIREM

(b) Name of plan sponsor BURLINGTON BASKET COMPANY **(c)** EIN-PN 42-0161560 002

(a) Plan name JOE TESS PLACE INC

(b) Name of plan sponsor JOE TESS PLACE INC **(c)** EIN-PN 47-0679145 001

(a) Plan name ARKANSAS PULPWOOD CO. INC. AND ARKA

(b) Name of plan sponsor ARKANSAS PULPWOOD CO. INC. **(c)** EIN-PN 71-0402505 001

(a) Plan name RUHL&RUHL REAL ESTATE, L.L.C.

(b) Name of plan sponsor RUHL&RUHL REAL ESTATE L.L.C. **(c)** EIN-PN 42-1522683 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SI GROUP, INC

(b) Name of plan sponsor SI GROUP, INC **(c)** EIN-PN 14-1041790 002

(a) Plan name BETTER BUSINESS BUREAU OF GREATER S

(b) Name of plan sponsor BETTER BUS BUREAU OF GREATER ST LOU **(c)** EIN-PN 43-0181430 001

(a) Plan name LIMESTONE PRODUCTS, INC.

(b) Name of plan sponsor LIMESTONE PRODUCTS, INC. **(c)** EIN-PN 56-1465022 001

(a) Plan name GUY PRATT INC

(b) Name of plan sponsor GUY PRATT, INC. **(c)** EIN-PN 11-1951497 001

(a) Plan name ALL POWER, INC. EMPLOYEES'

(b) Name of plan sponsor ALL POWER, INC. **(c)** EIN-PN 42-0843723 002

(a) Plan name ALLAMAKEE-CLAYTON 401(K) RETIREMENT

(b) Name of plan sponsor ALLAMAKEE-CLAYTON ELECTRIC COOPERAT **(c)** EIN-PN 42-0110380 002

(a) Plan name QUINLAN ADVERTISING

(b) Name of plan sponsor QUINLAN KEENE PECK & MCSHAY DBA QUI **(c)** EIN-PN 35-0257992 002

(a) Plan name MCKEY PERFORATING CO., INC.

(b) Name of plan sponsor MCKEY PERFORATING CO., INC. **(c)** EIN-PN 39-0860431 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CUSTOMWOOD STAIRS INC

(b) Name of plan sponsor CUSTOMWOOD STAIRS INC **(c)** EIN-PN 36-3157170 002

(a) Plan name SIMMONS MEDIA GROUP 401(K)

(b) Name of plan sponsor SIMMONS MEDIA GROUP **(c)** EIN-PN 87-0668601 002

(a) Plan name CABERFAE SKIING CO.

(b) Name of plan sponsor CABERFAE SKIING CO. **(c)** EIN-PN 38-2711149 001

(a) Plan name ENGINEERS-NORTHWEST INC PS

(b) Name of plan sponsor ENGINEERS-NORTHWEST INC PS **(c)** EIN-PN 91-0908245 001

(a) Plan name JEFFREY W RICE DMD PC

(b) Name of plan sponsor JEFFREY W RICE DMD PC **(c)** EIN-PN 25-1426614 002

(a) Plan name BANKCHEROKEE 401(K) SALARY

(b) Name of plan sponsor BANKCHEROKEE **(c)** EIN-PN 41-0187190 002

(a) Plan name RAMSEY PONTIAC

(b) Name of plan sponsor RAMSEY PONTIAC **(c)** EIN-PN 42-0644309 001

(a) Plan name OCEANSIDE GOLF & COUNTRY CLUB,

(b) Name of plan sponsor OCEANSIDE GOLF & COUNTRY CLUB, INC. **(c)** EIN-PN 59-1004935 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMERICAN NICKELOID COMPANY

(b) Name of plan sponsor AMERICAN NICKELOID COMPANY **(c)** EIN-PN 36-0728810 004

(a) Plan name THE JEFFRIES COMPANIES SAVINGS PLAN

(b) Name of plan sponsor THE JEFFRIES COMPANIES **(c)** EIN-PN 13-2943447 001

(a) Plan name 401(K) PLAN OF DAILY NEWS-TRIBUNE,

(b) Name of plan sponsor THE DAILY NEWS-TRIBUNE, INC. **(c)** EIN-PN 36-0973150 003

(a) Plan name THE DIVERSIFIED INSURANCE SERVICES

(b) Name of plan sponsor DIVERSIFIED INSURANCE SERVICES INC **(c)** EIN-PN 39-1403176 001

(a) Plan name THE AMERICAN HOME LIFE INSURANCE

(b) Name of plan sponsor THE AMERICAN HOME LIFE INSURANCE CO **(c)** EIN-PN 48-0119710 002

(a) Plan name BROWN ENGINEERING COMPANY

(b) Name of plan sponsor BROWN ENGINEERING COMPANY **(c)** EIN-PN 42-1239558 001

(a) Plan name REPUBLIC STORAGE SYSTEMS, LLC

(b) Name of plan sponsor REPUBLIC STORAGE SYSTEMS, LLC **(c)** EIN-PN 20-4819669 002

(a) Plan name THE ASKO, INC. RETIREMENT SAVINGS P

(b) Name of plan sponsor THRIFT INCENTIVE PLAN FOR EE/S OF R **(c)** EIN-PN 57-0670275 004

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LANDMARK FOOD CORPORATION SAVINGS P

(b) Name of plan sponsor LANDMARK FOOD CORPORATION **(c)** EIN-PN 11-2318930 001

(a) Plan name TRUSTEES OF KC

(b) Name of plan sponsor PELLA PRODUCTS OF KC INC **(c)** EIN-PN 43-1309248 001

(a) Plan name CUSTOM PACK INC

(b) Name of plan sponsor CUSTOM PACK INC **(c)** EIN-PN 47-0530324 001

(a) Plan name URI, INC.

(b) Name of plan sponsor URI, INC. **(c)** EIN-PN 75-2202187 001

(a) Plan name SOUTHEASTERN YOUTH & FAMILY SERVICE

(b) Name of plan sponsor SOUTHEASTERN YOUTH & FAMILY SERVICE **(c)** EIN-PN 39-1180908 001

(a) Plan name NATIONAL PORK BOARD RETIREMENT SAVI

(b) Name of plan sponsor NATIONAL PORK BOARD **(c)** EIN-PN 42-1283097 002

(a) Plan name BRANDT PAVING, INC.

(b) Name of plan sponsor BRANDT PAVING, INC. **(c)** EIN-PN 25-1120930 002

(a) Plan name BUFFALO NIAGARA CONVENTION CENTER

(b) Name of plan sponsor BUFFALO NIAGARA CONVENTION CTR MANA **(c)** EIN-PN 16-1090602 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CARTS OF COLORADO, INC.

(b) Name of plan sponsor CARTS OF COLORADO, INC. **(c)** EIN-PN 84-0970915 001

(a) Plan name WORLD AEROSPACE CORPORATION

(b) Name of plan sponsor WORLD AEROSPACE CORPORATION **(c)** EIN-PN 41-1363056 001

(a) Plan name E F SMITH INC

(b) Name of plan sponsor E F SMITH INC **(c)** EIN-PN 25-1159386 001

(a) Plan name JBS & ASSOCIATES, INC.

(b) Name of plan sponsor JBS & ASSOCIATES, INC. **(c)** EIN-PN 36-3372149 001

(a) Plan name THE PHOTOPLANT INC

(b) Name of plan sponsor THE PHOTOPLANT INC **(c)** EIN-PN 99-0163043 001

(a) Plan name AAA ROOFING COMPANY INC

(b) Name of plan sponsor AAA ROOFING COMPANY INC **(c)** EIN-PN 42-1227489 001

(a) Plan name KEY METHOD

(b) Name of plan sponsor KEY FUNCTIONAL ASSESSMENTS,INC **(c)** EIN-PN 41-1494852 001

(a) Plan name JUNIOR ACHIEVEMENT OF ARIZONA, INC.

(b) Name of plan sponsor JUNIOR ACHIEVEMENT OF ARIZONA, INC. **(c)** EIN-PN 86-0184349 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **UMAREX USA, INC. 401(K) PLAN**

(b) Name of plan sponsor **UMAREX USA INC** **(c)** EIN-PN **22-2847284** **001**

(a) Plan name **WOODALL AGENCY INC**

(b) Name of plan sponsor **WOODALL AGENCY INC** **(c)** EIN-PN **61-0853392** **001**

(a) Plan name **FRIBIS ENGINEERING, INC.**

(b) Name of plan sponsor **FRIBIS ENGINEERING, INC.** **(c)** EIN-PN **43-1809237** **001**

(a) Plan name **ISOMET CORPORATION**

(b) Name of plan sponsor **ISOMET CORPORATION** **(c)** EIN-PN **22-1591074** **001**

(a) Plan name **MODEL RECTIFIER CORPORATION**

(b) Name of plan sponsor **MODEL RECTIFIER CORPORATION** **(c)** EIN-PN **11-1611532** **002**

(a) Plan name **THE ROUSSEL CORPORATION**

(b) Name of plan sponsor **ROUSSEL CORPORATION** **(c)** EIN-PN **13-3224259** **002**

(a) Plan name **SMITH BROS. MOTORS SALARY**

(b) Name of plan sponsor **SMITH BROS MOTORS** **(c)** EIN-PN **68-0102581** **001**

(a) Plan name **SOUTHWEST DISTRIBUTING COMPANY**

(b) Name of plan sponsor **SOUTHWEST DISTRIBUTING CO INC** **(c)** EIN-PN **42-1010472** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name C ALLEN MC CONNELL

(b) Name of plan sponsor C ALLEN MC CONNELL **(c)** EIN-PN 34-1419782 001

(a) Plan name GRACE-MAYER INSURANCE AGENCY, INC.

(b) Name of plan sponsor GRACE-MAYER INSURANCE AGENCY, INC. **(c)** EIN-PN 47-0352169 001

(a) Plan name DOYLE EQUIPMENT COMPANY

(b) Name of plan sponsor DOYLE EQUIPMENT COMPANY **(c)** EIN-PN 25-1449583 001

(a) Plan name CAMERON MANUFACTURING & DESIGN, INC

(b) Name of plan sponsor CAMERON MANUFACTURING AND DESIGN, I **(c)** EIN-PN 16-1206646 001

(a) Plan name HAVASU VALLEY DENTAL ASSOCIATES A.P

(b) Name of plan sponsor HAVASU VALLEY DENTAL ASSOCIATES A.P **(c)** EIN-PN 76-0736817 001

(a) Plan name FLIP FLOP

(b) Name of plan sponsor DAVID M. SCHWARZ ARCHITECTURAL SERV **(c)** EIN-PN 52-1119974 001

(a) Plan name FARNHAM & PFILE CONSTRUCTION, INC.

(b) Name of plan sponsor FARNHAM & PFILE CONSTRUCTION INC **(c)** EIN-PN 25-1498647 001

(a) Plan name HURDZAN/FRY GOLF COURSE DESIGN, INC

(b) Name of plan sponsor HURDZAN/FRY GOLF COURSE DESIGN INC **(c)** EIN-PN 31-1312560 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GREENBERG SUPPLY CO INC

(b) Name of plan sponsor GREENBERG SUPPLY CO INC **(c)** EIN-PN 51-0072907 001

(a) Plan name MCKEE VOORHEES & SEASE, PLC

(b) Name of plan sponsor MCKEE VORHEES & SEASE, PLC **(c)** EIN-PN 42-0868039 001

(a) Plan name RIMCO PRODUCTION COMPANY, INC.

(b) Name of plan sponsor RIMCO PRODUCTION COMPANY, INC. **(c)** EIN-PN 06-1239350 001

(a) Plan name QUALITY ROLLS DIV MARKOVITZ ENTERPR

(b) Name of plan sponsor MARKOVITZ ENTERPRISES INC QUALITY R **(c)** EIN-PN 25-0946788 003

(a) Plan name DELL L BERNSTEIN MD PC

(b) Name of plan sponsor DELL L BERNSTEIN MD PC **(c)** EIN-PN 84-0629157 002

(a) Plan name MIKE KEITH INSURANCE, INC.

(b) Name of plan sponsor MIKE KEITH INSURANCE, INC. **(c)** EIN-PN 43-1309133 001

(a) Plan name SMITHCO INC

(b) Name of plan sponsor SMITHCO INC **(c)** EIN-PN 56-1318643 001

(a) Plan name WENZEL ENGINEERING INC

(b) Name of plan sponsor WENZEL ENGINEERING INC **(c)** EIN-PN 41-1672262 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HUMTOWN PATTERN CO

(b) Name of plan sponsor HUMTOWN PATTERN CO **(c)** EIN-PN 34-1193031 002

(a) Plan name PHOENIX AVIATION MANAGERS, INC.

(b) Name of plan sponsor PHOENIX AVIATION MANAGERS, INC. **(c)** EIN-PN 36-3247656 001

(a) Plan name WEST REAL ESTATE AGENCY INC

(b) Name of plan sponsor WEST REAL ESTATE AGENCY INC **(c)** EIN-PN 25-1045491 001

(a) Plan name CENTRAL MINE EQUIPMENT RETIREMENT

(b) Name of plan sponsor CENTRAL MINE EQUIPMENT CO **(c)** EIN-PN 43-0211000 001

(a) Plan name C & I ENGINEERING, INC.

(b) Name of plan sponsor CHEMICAL & INDUSTRIAL ENGINEERING I **(c)** EIN-PN 61-1034946 001

(a) Plan name SHALLCROSS BOLTS & SPECIALTIES

(b) Name of plan sponsor SHALLCROSS BOLTS & SPECIALTIES CO. **(c)** EIN-PN 22-1972485 001

(a) Plan name MULLER'S SHOE STORE, INC.

(b) Name of plan sponsor MULLER'S SHOE STORE, INC. **(c)** EIN-PN 38-1454605 001

(a) Plan name O'BRIEN & WOLF LLP 401K PLAN

(b) Name of plan sponsor O'BRIEN & WOLF LLP 401(K) PLAN **(c)** EIN-PN 41-0839112 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEDERMAN INC.

(b) Name of plan sponsor NEDERMAN, INC. **(c)** EIN-PN 16-1155520 001

(a) Plan name SMITH & CARSON, INC.

(b) Name of plan sponsor SMITH & CARSON, INC. **(c)** EIN-PN 58-1315009 001

(a) Plan name LYON RURAL ELECTRIC COOPERATIVE

(b) Name of plan sponsor LYON RURAL ELECTRIC COOPERATIVE **(c)** EIN-PN 42-0389015 002

(a) Plan name ZEYON INC

(b) Name of plan sponsor ZEYON INC **(c)** EIN-PN 25-1191730 001

(a) Plan name KENNEDY & GRAVEN CHARTERED

(b) Name of plan sponsor KENNEDY & GRAVEN CHARTERED **(c)** EIN-PN 41-1225694 008

(a) Plan name V.I.P. STRUCTURES, INC.

(b) Name of plan sponsor V.I.P. STRUCTURES, INC. **(c)** EIN-PN 16-1269096 001

(a) Plan name CHEMCENTRAL CORPORATION EMPLOYEES

(b) Name of plan sponsor CHEMCENTRAL CORPORATION **(c)** EIN-PN 36-2108593 004

(a) Plan name MITCHELL I.HENN, D.D.S., INC.

(b) Name of plan sponsor MITCHELL I. HENN, D.D.S., INC. **(c)** EIN-PN 34-1311426 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTERNATIONAL FURNITURE RENTAL

(b) Name of plan sponsor INTERNATIONAL FURNITURE RENTAL OF C **(c)** EIN-PN 23-1669718 002

(a) Plan name ACCURATE FELT & GASKET MFG CO MONEY

(b) Name of plan sponsor ACCURATE FELT & GASKET MFG. CO. **(c)** EIN-PN 36-2170303 003

(a) Plan name CLIPPER BELT LACER COMPANY

(b) Name of plan sponsor CLIPPER BELT LACER COMPANY **(c)** EIN-PN 38-0428890 002

(a) Plan name MIDWEST GROUP ONE LLC 401(K) SALARY

(b) Name of plan sponsor MIDWEST GROUP ONE LLC **(c)** EIN-PN 20-0868911 001

(a) Plan name PREMIER PROSTHODONTICS, INC.401(K)

(b) Name of plan sponsor PREMIER PROSTHODONTICS, INC. **(c)** EIN-PN 71-0955407 001

(a) Plan name J.A. PRICE AGENCY, INC.

(b) Name of plan sponsor J.A. PRICE AGENCY, INC. **(c)** EIN-PN 41-0668933 002

(a) Plan name EMPIRE COMFORT SYSTEMS, INC.

(b) Name of plan sponsor EMPIRE COMFORT SYSTEMS, INC. **(c)** EIN-PN 37-1234416 002

(a) Plan name ENGINETICS CORPORATION RETIREMENT A

(b) Name of plan sponsor ENGINETICS CORPORATION **(c)** EIN-PN 31-1214613 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PHOENIX CLOSURES, INC. UNION

(b) Name of plan sponsor PHOENIX CLOSURES, INC. **(c)** EIN-PN 36-2583573 002

(a) Plan name DOUBLE EAGLE DISTRIBUTING, INC.

(b) Name of plan sponsor DOUBLE EAGLE DISTRIBUTING, INC. **(c)** EIN-PN 59-2365790 001

(a) Plan name CENTRE STATE INTL TRUCKS INC

(b) Name of plan sponsor CENTRE STATE INTL TRUCKS INC **(c)** EIN-PN 37-1072345 001

(a) Plan name PORTNOY & QUINN, LLC

(b) Name of plan sponsor PORTNOY & QUINN, LLC **(c)** EIN-PN 25-1441422 001

(a) Plan name RUAN EMPLOYEES' PROFIT SHARING

(b) Name of plan sponsor RUAN, INCORPORATED **(c)** EIN-PN 42-0729811 001

(a) Plan name INDEPENDENT CONCRETE PUMPING

(b) Name of plan sponsor INDEPENDENT CONCRETE PUMPING CORP. **(c)** EIN-PN 04-2702017 001

(a) Plan name FLUID HANDLING, INC. 401 K

(b) Name of plan sponsor FLUID HANDLING, INC. **(c)** EIN-PN 39-1366802 001

(a) Plan name THE UNIVERSITY CLUB OF ST. LOUIS

(b) Name of plan sponsor THE UNIVERSITY CLUB OF ST. LOUIS **(c)** EIN-PN 43-0562330 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PORT BYRON STATE BANK**

(b) Name of plan sponsor **PORT BYRON STATE BANK** **(c)** EIN-PN **36-1637950** **001**

(a) Plan name **HATCH ALLEN & SHEPHERD PA**

(b) Name of plan sponsor **HATCH ALLEN & SHEPHERD PA** **(c)** EIN-PN **85-0354072** **001**

(a) Plan name **CENTRAL MISSOURI AVIATION, INC.**

(b) Name of plan sponsor **CENTRAL MISSOURI AVIATION, INC.** **(c)** EIN-PN **43-1109657** **001**

(a) Plan name **CONTROL TECHNOLOGY, INC. 401(K) PLA**

(b) Name of plan sponsor **CONTROL TECHNOLOGY, INC.** **(c)** EIN-PN **62-1079236** **001**

(a) Plan name **KLOPPENBERG LLC**

(b) Name of plan sponsor **KLOPPENBERG LLC** **(c)** EIN-PN **84-0506084** **002**

(a) Plan name **SHREINER SOLE COMPANY, INC.**

(b) Name of plan sponsor **SHREINER SOLE COMPANY, INC.** **(c)** EIN-PN **34-0681417** **002**

(a) Plan name **SKAUGEN PETROTRANS INC.**

(b) Name of plan sponsor **SKAUGEN PETROTRANS INC.** **(c)** EIN-PN **76-0019556** **001**

(a) Plan name **RADIOLOGY IMAGING ASSOCIATES,**

(b) Name of plan sponsor **RADIOLOGY IMAGING ASSOCIATES, P.C.** **(c)** EIN-PN **84-6077762** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TOUCHMARK LIVING CENTERS, INC.

(b) Name of plan sponsor TOUCHMARK LIVING CENTERS, INC. **(c)** EIN-PN 93-0770126 001

(a) Plan name VISITING NURSE SERVICES OF THE NORT

(b) Name of plan sponsor VISITING NURSES SERVICES OF THE NOR **(c)** EIN-PN 91-0729017 001

(a) Plan name AJT ENTERPRISES, INC. EMPLOYEE

(b) Name of plan sponsor AJT ENTERPRISES, INC. **(c)** EIN-PN 73-1582004 001

(a) Plan name TE-CO MANUFACTURING LLC RETIREMENT

(b) Name of plan sponsor TE-CO MANUFACTURING LLC **(c)** EIN-PN 26-0349166 001

(a) Plan name CARICO INTERNATIONAL, INC.

(b) Name of plan sponsor CARICO INTERNATIONAL, INC. **(c)** EIN-PN 59-2465101 001

(a) Plan name CENTER FOR MANAGEMENT RESEARCH, INC

(b) Name of plan sponsor CENTER FOR MANAGEMENT RESEARCH, INC **(c)** EIN-PN 04-2743959 001

(a) Plan name MICREX CORPORATION

(b) Name of plan sponsor MICREX CORPORATION **(c)** EIN-PN 04-2989852 001

(a) Plan name KIRKHAM-MICHAEL, INC. AND AFFILIATE

(b) Name of plan sponsor KIRKHAM-MICHAEL, INC. AND AFFILIATE **(c)** EIN-PN 47-0467468 004

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALLIED OIL & SUPPLY, INC.

(b) Name of plan sponsor ALLIED OIL & SUPPLY, INC. **(c)** EIN-PN 47-0440694 002

(a) Plan name NACM INTERMOUNTAIN

(b) Name of plan sponsor NACM INTERMOUNTAIN **(c)** EIN-PN 87-0142380 001

(a) Plan name KEY PONTIAC, INC.

(b) Name of plan sponsor KEY PONTIAC, INC. **(c)** EIN-PN 24-0858574 001

(a) Plan name M.S. JACOBS & ASSOCIATES, INC.

(b) Name of plan sponsor M S JACOBS & ASSOCIATES INC **(c)** EIN-PN 25-0910910 002

(a) Plan name EMINENCE SPEAKER LLC

(b) Name of plan sponsor EMINENCE SPEAKER, LLC **(c)** EIN-PN 61-0660807 002

(a) Plan name A. A. LAUN FURNITURE CO.

(b) Name of plan sponsor A. A. LAUN FURNITURE CO. **(c)** EIN-PN 39-0422960 001

(a) Plan name FERGUSON-WILLIAMS, INC.

(b) Name of plan sponsor FERGUSON-WILLIAMS, INC. **(c)** EIN-PN 63-0576439 001

(a) Plan name FARM BUREAU EMPLOYEES' RETIREMENT

(b) Name of plan sponsor MICHIGAN FARM BUREAU **(c)** EIN-PN 38-1718391 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EYE SURGEONS ASSOCIATES P C

(b) Name of plan sponsor EYE SURGEONS ASSOCIATES P C **(c)** EIN-PN 42-1160748 002

(a) Plan name KAUFMAN FOOTWEAR CORPORATION

(b) Name of plan sponsor KAUFMAN FOOTWEAR CORPORATION **(c)** EIN-PN 11-2206852 001

(a) Plan name LAWRENCE PRODUCTIONS, INC.

(b) Name of plan sponsor LAWRENCE PRODUCTIONS, INC. **(c)** EIN-PN 38-2587666 002

(a) Plan name WEST CHEVROLET INC 401(K)

(b) Name of plan sponsor WEST CHEVROLET, INC. **(c)** EIN-PN 62-0789414 001

(a) Plan name VT GRIFFIN

(b) Name of plan sponsor VT GRIFFIN SERVICES **(c)** EIN-PN 58-1470581 001

(a) Plan name RONCO COMMUNICATIONS, INC.

(b) Name of plan sponsor RONCO COMMUNICATIONS, INC. **(c)** EIN-PN 62-1350036 001

(a) Plan name YONEX CORPORATION

(b) Name of plan sponsor YONEX CORPORATION USA **(c)** EIN-PN 33-0691515 001

(a) Plan name SMA EQUIPMENT CO., INC EMPLOYEES 40

(b) Name of plan sponsor SMA EQUIPMENT CO., INC. **(c)** EIN-PN 13-3521933 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name METROPOLITAN AGENCIES INC

(b) Name of plan sponsor METROPOLITAN AGENCIES INC **(c)** EIN-PN 93-0818296 001

(a) Plan name IMPACT

(b) Name of plan sponsor IMPACT ALCOHOL & OTHER DRUG ABUSE S **(c)** EIN-PN 39-0988784 002

(a) Plan name WASHINGTON EMPLOYERS INC

(b) Name of plan sponsor ASSOCIATION SERVICES OF WASHINGTON **(c)** EIN-PN 91-1356269 003

(a) Plan name JOHNSON CONTRACTING COMPANY, INC.

(b) Name of plan sponsor JOHNSON CONTRACTING COMPANY, INC. **(c)** EIN-PN 37-0951409 002

(a) Plan name EDUCATORS MUTUAL INS. ASSOC. OF UTA

(b) Name of plan sponsor EDUCATORS MUTUAL INSURANCE ASSOCIAT **(c)** EIN-PN 87-0189237 001

(a) Plan name DEVON'S JEWELERS 401(K) PROFIT

(b) Name of plan sponsor DEVON'S JEWELERS **(c)** EIN-PN 94-1050138 003

(a) Plan name VIATECH SYSTEMS, INC.

(b) Name of plan sponsor VIATECH SYSTEMS, INC. **(c)** EIN-PN 54-1278612 001

(a) Plan name R & R INVESTORS, INC. EMPLOYEES'

(b) Name of plan sponsor R & R INVESTORS, INC **(c)** EIN-PN 42-1330558 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NIELSEN & BAINBRIDGE, LLC

(b) Name of plan sponsor NIELSEN & BAINBRIDGE, LLC **(c)** EIN-PN 22-3631128 002

(a) Plan name WAYNE-S BODY SHOP

(b) Name of plan sponsor WAYNE'S BODY SHOP **(c)** EIN-PN 47-0811392 001

(a) Plan name PROF INDEPENDENT INS AGENTS OF COLO

(b) Name of plan sponsor PROF INDEPENDENT INS AGENTS OF COLO **(c)** EIN-PN 84-1203189 001

(a) Plan name DOLLY, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor DOLLY, INC. **(c)** EIN-PN 31-0264360 001

(a) Plan name EXXEL ENGINEERING, INC.

(b) Name of plan sponsor EXXEL ENGINEERING, INC. **(c)** EIN-PN 38-1981508 001

(a) Plan name MERIDIAN VALLEY COUNTRY CLUB, INC.

(b) Name of plan sponsor MERIDIAN VALLEY COUNTRY CLUB, INC. **(c)** EIN-PN 91-0792836 002

(a) Plan name MUTZABAUGHS MARKET INC

(b) Name of plan sponsor MUTZABAUGHS MARKET INC **(c)** EIN-PN 23-1702869 001

(a) Plan name DOLE & BAILEY EMPLOYEES' PROFIT SHA

(b) Name of plan sponsor DOLE AND BAILEY, INC. **(c)** EIN-PN 04-1251820 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALLEN IMPACT

(b) Name of plan sponsor ALLEN IMPACT **(c)** EIN-PN 53-0229690 002

(a) Plan name CENTRAL CONNECTICUT PSYCHIATRIC

(b) Name of plan sponsor CENTRAL CONNECTICUT PSYCHIATRIC GRO **(c)** EIN-PN 22-2834707 002

(a) Plan name NICO PRODUCTS/AVTEC FINISHING SYSTE

(b) Name of plan sponsor NICO PRODUCTS/AVTEC FINISHING SYSTE **(c)** EIN-PN 41-0969727 001

(a) Plan name RAE CORPORATION INC. 401K PLAN

(b) Name of plan sponsor RAE CORPORATION **(c)** EIN-PN 73-0798677 001

(a) Plan name MAUK & YATES FUNERAL HOME, INC.

(b) Name of plan sponsor MAUK & YATES FUNERAL HOME, INC. **(c)** EIN-PN 25-1314292 002

(a) Plan name GIBBS-BROWER INTERNATIONAL CORPORAT

(b) Name of plan sponsor GIBBS-BROWER INTERNATIONAL, INC. **(c)** EIN-PN 13-2694682 001

(a) Plan name MCNATIONAL 401K PLAN

(b) Name of plan sponsor MCNATIONAL, INC. **(c)** EIN-PN 31-1235314 001

(a) Plan name NATIONAL MAINTENANCE & REPAIR, INC.

(b) Name of plan sponsor NATIONAL MAINTENANCE & REPAIR, INC. **(c)** EIN-PN 31-1235309 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **LIBERTY TRUST & SAVINGS BANK**

(b) Name of plan sponsor **LIBERTY TRUST & SAVINGS BANK** **(c)** EIN-PN **42-0379440** **002**

(a) Plan name **CURTIS & ASSOCIATES**

(b) Name of plan sponsor **CURTIS & ASSOCIATES** **(c)** EIN-PN **94-2431019** **001**

(a) Plan name **NMT RETIREMENT PLAN**

(b) Name of plan sponsor **NMT CORPORATION** **(c)** EIN-PN **36-3454000** **001**

(a) Plan name **LIMBAUGH RUSSELL PAYNE & HOWARD**

(b) Name of plan sponsor **LIMBAUGH RUSSELL PAYNE & HOWARD PRO** **(c)** EIN-PN **43-1155958** **002**

(a) Plan name **THE MICROFIBRES, INC. RETIREMENT SA**

(b) Name of plan sponsor **MICROFIBRES, INC.** **(c)** EIN-PN **05-0206360** **003**

(a) Plan name **MID-OHIO TRANSIT AUTHORITY**

(b) Name of plan sponsor **MID-OHIO VALLEY TRANSIT AUTHORITY** **(c)** EIN-PN **55-0560128** **001**

(a) Plan name **COIL CONSTRUCTION MANAGEMENT, INC.**

(b) Name of plan sponsor **COIL CONSTRUCTION MANAGEMENT INC** **(c)** EIN-PN **43-1405970** **002**

(a) Plan name **FRASER BUSINESS EQUIPMENT**

(b) Name of plan sponsor **WILLIAM A. FRASER, INC. D/B/A FRASE** **(c)** EIN-PN **23-1975860** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE KEFFER COMPANY RETIREMENT SAVIN

(b) Name of plan sponsor THE KEFFER COMPANY **(c)** EIN-PN 56-1325811 004

(a) Plan name I.M.C., INC.

(b) Name of plan sponsor INFORMATION MANAGEMENT CONSULTANTS, **(c)** EIN-PN 52-1205092 001

(a) Plan name ANTON'S CLEANERS INC. SAVINGS

(b) Name of plan sponsor ANTON'S CLEANERS, INC. **(c)** EIN-PN 04-1438920 001

(a) Plan name THE DENVER WHOLESALE FLORISTS

(b) Name of plan sponsor THE DENVER WHOLESALE FLORISTS CO **(c)** EIN-PN 84-0188620 001

(a) Plan name ROCHESTER MACHINE CORPORATION

(b) Name of plan sponsor ROCHESTER MACHINE CORPORATION **(c)** EIN-PN 25-0761433 002

(a) Plan name PENNSYLVANIA STATE EMPLOYEE CREDIT

(b) Name of plan sponsor PENNSYLVANIA STATE EMPLOYEES CREDIT **(c)** EIN-PN 23-0961140 001

(a) Plan name GOLDER ASSOCIATES INC.

(b) Name of plan sponsor GOLDER ASSOCIATES INC. **(c)** EIN-PN 58-1401091 003

(a) Plan name N A DEGERSTROM, RETIREMENT AND

(b) Name of plan sponsor N.A. DEGERSTROM, INC. **(c)** EIN-PN 91-0698638 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTHLAND PRODUCTS COMPANY

(b) Name of plan sponsor NORTHLAND PRODUCTS COMPANY **(c)** EIN-PN 42-0645190 001

(a) Plan name PORT 401(K) PLAN

(b) Name of plan sponsor PORT BROKERS, INC **(c)** EIN-PN 11-2145400 001

(a) Plan name ACE LOCK & KEY SERVICE INC

(b) Name of plan sponsor ACE LOCK & KEY SERVICE, INC. **(c)** EIN-PN 25-1345571 001

(a) Plan name DAVIS-ULMER SPRINKLER CO., INC.

(b) Name of plan sponsor DAVIS-ULMER SPRINKLER CO., INC. **(c)** EIN-PN 16-0710179 003

(a) Plan name HAROLD TUCKER'S AUTO PARTS, INC.

(b) Name of plan sponsor HAROLD TUCKER'S AUTO PARTS, INC. **(c)** EIN-PN 71-0479699 002

(a) Plan name CASTING TECHNOLOGIES INC SALARIED

(b) Name of plan sponsor CASTING TECHNOLOGIES INC **(c)** EIN-PN 23-2489946 001

(a) Plan name HOLT AND PATTERSON LTD

(b) Name of plan sponsor HOLT AND PATTERSON, LTD **(c)** EIN-PN 37-1102085 001

(a) Plan name HAYNER HOYT CORPORATION

(b) Name of plan sponsor HAYNER HOYT CORPORATION **(c)** EIN-PN 16-0911310 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HERC-U-LIFT, INC. PROFIT SHARING

(b) Name of plan sponsor HERC-U-LIFT, INC. **(c)** EIN-PN 41-0968548 001

(a) Plan name BOSS HOLDINGS, INC.

(b) Name of plan sponsor BOSS HOLDINGS, INC. **(c)** EIN-PN 58-1972066 001

(a) Plan name THE CATALYST CORPORATION

(b) Name of plan sponsor THE CATALYST CORPORATION **(c)** EIN-PN 23-2405745 001

(a) Plan name J & J SHEET METAL WORKS, INC. 401(K

(b) Name of plan sponsor J & J SHEET METAL WORKS, INC. **(c)** EIN-PN 15-0581234 004

(a) Plan name L D I, INC. RETIREMENT

(b) Name of plan sponsor LANKFER DIVERSIFIED INDUSTRIES INC **(c)** EIN-PN 38-2211997 001

(a) Plan name ART IRON, INC. EMPLOYEES'

(b) Name of plan sponsor ART IRON, INC. **(c)** EIN-PN 34-4178620 002

(a) Plan name THE FARASH CORPORATION

(b) Name of plan sponsor THE FARASH CORP. **(c)** EIN-PN 16-0835166 001

(a) Plan name JV SERVICES RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor VENTURE SERVICES COMPANY DBA JV SER **(c)** EIN-PN 55-0700578 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BIG RIVER ZINC CORP PENSION SAVINGS

(b) Name of plan sponsor BIG RIVER ZINC CORPORATION **(c)** EIN-PN 22-3408381 001

(a) Plan name PHASE 2 COMPANY

(b) Name of plan sponsor PHASE 2 COMPANY **(c)** EIN-PN 84-0641881 001

(a) Plan name ROBERTS ENGINEERING CORPORATION

(b) Name of plan sponsor ROBERTS ENGINEERING CORPORATION **(c)** EIN-PN 58-0660335 001

(a) Plan name ALAMANCE FOODS, INC.

(b) Name of plan sponsor ALAMANCE FOODS, INC. **(c)** EIN-PN 56-0688164 001

(a) Plan name WESCO TURF INC 401(K) PROFIT

(b) Name of plan sponsor WESCO TURF INC **(c)** EIN-PN 59-2763187 001

(a) Plan name CAROLINA POSTAL CREDIT UNION

(b) Name of plan sponsor CHARLOTTE POSTAL CREDIT UNION **(c)** EIN-PN 56-0602721 001

(a) Plan name G. BROUILLETTE & SON, INC.

(b) Name of plan sponsor G. BROUILLETTE & SON, INC. **(c)** EIN-PN 04-2467386 001

(a) Plan name WHITE RIVER INSURANCE AGENCY, INC.

(b) Name of plan sponsor WHITE RIVER INSURANCE AGENCY, INC. **(c)** EIN-PN 71-0439039 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NETHERLANDS BOARD OF TOURISM AND CO

(b) Name of plan sponsor NETHERLANDS BOARD OF TOURISM AND CO **(c)** EIN-PN 98-6005066 001

(a) Plan name ACTUARIAL RESEARCH CORPORATION

(b) Name of plan sponsor ACTUARIAL RESEARCH CORPORATION **(c)** EIN-PN 54-0994930 001

(a) Plan name JIM WILSON & ASSOCIATES, LLC

(b) Name of plan sponsor JIM WILSON & ASSOCIATES, INC **(c)** EIN-PN 63-0818037 001

(a) Plan name BELKIN INTERNATIONAL, INC

(b) Name of plan sponsor BELKIN INTERNATIONAL, INC **(c)** EIN-PN 95-4054778 001

(a) Plan name COPE, INC. SALARY SAVINGS & RETIREM

(b) Name of plan sponsor COPE, INC. **(c)** EIN-PN 52-1195696 001

(a) Plan name EXCEL INDUSTRIES, INC.

(b) Name of plan sponsor EXCEL INDUSTRIES, INC. **(c)** EIN-PN 48-0663592 002

(a) Plan name BRASE ELECTRICAL CONTRACTING CORPOR

(b) Name of plan sponsor BRASE ELECTRICAL CONTRACTING CORPOR **(c)** EIN-PN 47-0637462 001

(a) Plan name OMAHA AIRPORT AUTHORITY

(b) Name of plan sponsor OMAHA AIRPORT AUTHORITY **(c)** EIN-PN 47-6000994 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WILLIAMS FUNERAL HOME 401(K)

(b) Name of plan sponsor WILLIAMS FUNERAL HOME **(c)** EIN-PN 41-0675386 001

(a) Plan name COMPLETE MUSIC

(b) Name of plan sponsor COMPLETE MUSIC **(c)** EIN-PN 43-1717891 001

(a) Plan name LZT ARCHITECTS INC

(b) Name of plan sponsor LZT ARCHITECTS INC **(c)** EIN-PN 74-2480750 001

(a) Plan name WINDY CITY BALDOR ASSOCIATES 401(K)

(b) Name of plan sponsor WINDY CITY BALDOR, INC. **(c)** EIN-PN 36-3445504 001

(a) Plan name HAYES PUMP, INC.

(b) Name of plan sponsor HAYES PUMP, INC. **(c)** EIN-PN 04-2710559 003

(a) Plan name CAMPBELL ENGINEERING, INC. 401(K) P

(b) Name of plan sponsor ACCELLENT CORP. **(c)** EIN-PN 63-0777526 001

(a) Plan name CHERRY INSURANCE SERVICES INC

(b) Name of plan sponsor CHERRY INSURANCE SERVICES INC **(c)** EIN-PN 37-0793321 001

(a) Plan name ELECTRONIC ENGINEERING COMPANY

(b) Name of plan sponsor ELECTRONIC ENGINEERING COMPANY **(c)** EIN-PN 42-0808094 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CPI EMPLOYEE RETIREMENT PLAN

(b) Name of plan sponsor CAST PRODUCTS INC **(c)** EIN-PN 36-2641852 001

(a) Plan name SHARON TUBE COMPANY SAVINGS PLAN

(b) Name of plan sponsor SHARON TUBE COMPANY **(c)** EIN-PN 25-1723918 004

(a) Plan name LEE A. FOLGER, INC.

(b) Name of plan sponsor LEE A FOLGER, INC. **(c)** EIN-PN 56-0225705 001

(a) Plan name ACUITY, A MUTUAL INSURANCE COMPANY

(b) Name of plan sponsor ACUITY, A MUTUAL INSURANCE COMPANY **(c)** EIN-PN 39-0491540 002

(a) Plan name COOPER ENGINEERING CO., INC.

(b) Name of plan sponsor COOPER ENGINEERING CO., INC. **(c)** EIN-PN 39-1038510 001

(a) Plan name PYPER TOOL & ENGINEERING INC

(b) Name of plan sponsor PYPER TOOL & ENGINEERING INC **(c)** EIN-PN 38-2315657 002

(a) Plan name BIG 10 TIRE STORES INC 401(K) PLAN

(b) Name of plan sponsor BIG 10 TIRES STORES INC **(c)** EIN-PN 63-1130071 001

(a) Plan name L. ROBERT KIMBALL & ASSOCIATES, INC

(b) Name of plan sponsor L. ROBERT KIMBALL & ASSOCIATES, INC **(c)** EIN-PN 25-1672754 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALEXANDER FABRICS, LLLP

(b) Name of plan sponsor ALEXANDER FABRICS, LLLP **(c)** EIN-PN 22-3861286 001

(a) Plan name PARK SUMMIT REALTY CORP. SAVINGS

(b) Name of plan sponsor PARK SUMMIT REALTY CORP. **(c)** EIN-PN 13-2765342 001

(a) Plan name C. L. B. OF IOWA, INC.

(b) Name of plan sponsor SARA LEE BAKERY GROUP **(c)** EIN-PN 36-2089049 411

(a) Plan name W.D. HOARD & SONS COMPANY

(b) Name of plan sponsor W.D. HOARD & SONS COMPANY **(c)** EIN-PN 39-1734041 002

(a) Plan name COFFEE TIME, INC. 401K PLAN

(b) Name of plan sponsor COFFEE TIME, INC. **(c)** EIN-PN 48-0587069 001

(a) Plan name INLAND INDUSTRIES, INC.

(b) Name of plan sponsor INLAND INDUSTRIES, INC. **(c)** EIN-PN 43-6892424 002

(a) Plan name TSI

(b) Name of plan sponsor THERMAL SCIENCE INC **(c)** EIN-PN 43-1381172 002

(a) Plan name AIR WAVES, INC. EMPLOYEE

(b) Name of plan sponsor AIR WAVES, INC. **(c)** EIN-PN 31-1028840 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ELY & TRUE ATTORNEYS AT LAW

(b) Name of plan sponsor ELY & TRUE ATTORNEYS AT LAW **(c)** EIN-PN 31-1034403 001

(a) Plan name PYRO MINING COMPANY

(b) Name of plan sponsor THE RENCO GROUP, INC. **(c)** EIN-PN 13-3370264 008

(a) Plan name AMERICAN GRAMAPHONE LLC 401(K)

(b) Name of plan sponsor AMERICAN GRAMAPHONE LLC **(c)** EIN-PN 47-0783640 003

(a) Plan name DAWN FOODS

(b) Name of plan sponsor DAWN FOODS, INC. **(c)** EIN-PN 38-0467200 015

(a) Plan name DHI COOPERATIVE EMPLOYEES

(b) Name of plan sponsor DHI COOPERATIVE, INC. **(c)** EIN-PN 31-1187003 002

(a) Plan name APACHE GROUP OF MINNESOTA INC

(b) Name of plan sponsor APACHE GROUP OF MINNESOTA INC **(c)** EIN-PN 41-0944912 001

(a) Plan name BARRON COLLIER PARTNERSHIP SAVINGS

(b) Name of plan sponsor BARRON COLLIER PARTNERSHIP **(c)** EIN-PN 65-0247894 001

(a) Plan name RITCHEY WELL DRILLING, INC.

(b) Name of plan sponsor RITCHEY WELL DRILLING, INC. **(c)** EIN-PN 25-1807518 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CPMI EMPLOYEE'S SAVINGS PLAN

(b) Name of plan sponsor COST PLANNING AND MANAGEMENT INTERN **(c)** EIN-PN 42-1054272 001

(a) Plan name ORTHOFIX INC. GOLDEN NUGGET PLAN

(b) Name of plan sponsor ORTHOFIX INC. **(c)** EIN-PN 75-2608036 001

(a) Plan name LEGAL AID OF WESTERN MISSOURI

(b) Name of plan sponsor LEGAL AID OF WESTERN MISSOURI **(c)** EIN-PN 43-0824638 002

(a) Plan name FREEMAN ENVIRONMENTAL CORPORATION

(b) Name of plan sponsor FREEMAN ENVIRONMENTAL CORPORATION **(c)** EIN-PN 34-1533056 001

(a) Plan name KODIAK CONSTRUCTION CO INC

(b) Name of plan sponsor KODIAK CONSTRUCTION CO INC **(c)** EIN-PN 52-1491523 001

(a) Plan name SOUTHWEST FLORIDA SAFETY COUNCIL, I

(b) Name of plan sponsor SOUTHWEST FLORIDA SAFETY COUNCIL, I **(c)** EIN-PN 23-7313332 001

(a) Plan name KIRK L BOETTCHER DDS

(b) Name of plan sponsor KIRK L BOETTCHER DDS **(c)** EIN-PN 91-0996170 001

(a) Plan name MC BANE-BROWN INC

(b) Name of plan sponsor MC BANE BROWN INC **(c)** EIN-PN 56-0619219 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROTO-ROOTER

(b) Name of plan sponsor DONALD J CALEGARI ENT INC DBA ROTO- **(c)** EIN-PN 94-1724489 001

(a) Plan name CAMPEON ROOFING

(b) Name of plan sponsor CAMPEON ROOFING & WATERPROOFING INC **(c)** EIN-PN 31-0886665 001

(a) Plan name LEE'S HARDWARE INC

(b) Name of plan sponsor LEE'S HARDWARE INC **(c)** EIN-PN 39-1091128 003

(a) Plan name SAF-GARD SAFETY SHOE CO., INC.

(b) Name of plan sponsor SAF-GARD SAFETY SHOE CO., INC. **(c)** EIN-PN 58-1400677 001

(a) Plan name DAHL TECH INC

(b) Name of plan sponsor DAHL TECH INC **(c)** EIN-PN 41-1358440 001

(a) Plan name ACME FLORIST SUPPLY INC

(b) Name of plan sponsor ACME FLORIST SUPPLY INC **(c)** EIN-PN 56-0935492 001

(a) Plan name WINTERS RUN GOLF CLUB INC

(b) Name of plan sponsor WINTERS RUN GOLF CLUB INC **(c)** EIN-PN 52-0952033 001

(a) Plan name R J MINE SERVICE

(b) Name of plan sponsor R J MINE SERVICE **(c)** EIN-PN 55-0592233 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OUACHITA INDUSTRIES INC

(b) Name of plan sponsor OUACHITA INDUSTRIES INC **(c)** EIN-PN 71-0420348 001

(a) Plan name PEPPERL + FUCHS, INC. PROFIT

(b) Name of plan sponsor PEPPERL + FUCHS, INC. **(c)** EIN-PN 34-1384534 001

(a) Plan name FARMERS MUTUAL 401(K)

(b) Name of plan sponsor FARMERS MUTUAL INSURANCE COMPANY OF **(c)** EIN-PN 47-0157205 002

(a) Plan name DISTRIBUTION TECHNOLOGY, INC. 401K

(b) Name of plan sponsor DISTRIBUTION TECHNOLOGY, INC. **(c)** EIN-PN 56-0942638 001

(a) Plan name FPIC INSURANCE GROUP, INC. DEFINED

(b) Name of plan sponsor FPIC INSURANCE GROUP, INC. **(c)** EIN-PN 59-3359111 002

(a) Plan name HARDIN COUNTY SAVINGS BANK

(b) Name of plan sponsor HARDIN COUNTY SAVINGS BANK **(c)** EIN-PN 42-0181900 002

(a) Plan name HUFFMAN LABORATORIES, INC.

(b) Name of plan sponsor HUFFMAN LABORATORIES, INC. **(c)** EIN-PN 84-0526942 001

(a) Plan name UTICA METAL PRODUCTS, INC.

(b) Name of plan sponsor UTICA METAL PRODUCTS, INC. **(c)** EIN-PN 15-0584205 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TALISAM, LLC

(b) Name of plan sponsor TALISAM, LLC **(c)** EIN-PN 20-2532947 001

(a) Plan name BOYS & GIRLS CLUB OF WOBURN INC

(b) Name of plan sponsor BOYS & GIRLS CLUB OF WOBURN INC **(c)** EIN-PN 04-2301953 001

(a) Plan name CERADYNE, INC. SMART 401(K) PLAN

(b) Name of plan sponsor CERADYNE, INC. **(c)** EIN-PN 33-0055414 001

(a) Plan name SUMMER CONSULTANTS

(b) Name of plan sponsor SUMMER CONSULTANTS INCORPORATED **(c)** EIN-PN 54-1255685 001

(a) Plan name FIRST STATE BANK OF RANDOLPH COUNTY

(b) Name of plan sponsor FIRST STATE BANK OF RANDOLPH COUNTY **(c)** EIN-PN 58-0423685 002

(a) Plan name CREST STEEL CORPORATION

(b) Name of plan sponsor CREST STEEL CORPORATION **(c)** EIN-PN 95-2307217 001

(a) Plan name THE FIRST BANK OF LINDEN

(b) Name of plan sponsor THE FIRST BANK OF LINDEN **(c)** EIN-PN 63-0073405 001

(a) Plan name DEI SYSTEMS, INC. 401(K) RETIREMENT

(b) Name of plan sponsor DEI SYSTEMS, INC. **(c)** EIN-PN 87-0492076 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CORP BANCA, NEW YORK BRANCH

(b) Name of plan sponsor CORP BANCA INC **(c)** EIN-PN 13-3104895 001

(a) Plan name BEARD PLUMBING COMPANY, INC.

(b) Name of plan sponsor BEARD PLUMBING COMPANY, INC. **(c)** EIN-PN 75-1002171 001

(a) Plan name FEUTZ CONTRACTORS, INC.

(b) Name of plan sponsor FEUTZ CONTRACTORS, INC. **(c)** EIN-PN 37-0797609 010

(a) Plan name LOGAN CORPORATION AND AFFILIATES

(b) Name of plan sponsor LOGAN CORPORATION **(c)** EIN-PN 55-0219530 001

(a) Plan name LITERACY ACTION INC

(b) Name of plan sponsor LITERACY ACTION INC **(c)** EIN-PN 58-1053728 001

(a) Plan name J. T. FENNELL CO., INC.

(b) Name of plan sponsor J. T. FENNELL CO., INC. **(c)** EIN-PN 37-0889488 002

(a) Plan name IBEW LOCAL UNION NO. 271 NECA

(b) Name of plan sponsor IBEW LOCAL 271 **(c)** EIN-PN 48-0859301 002

(a) Plan name ALVIN J. BART & SONS, INC.

(b) Name of plan sponsor ALVIN J. BART & SONS, INC. **(c)** EIN-PN 13-5678488 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **A. J. BART, INC. SAVINGS**

(b) Name of plan sponsor **A. J. BART, INC.** **(c)** EIN-PN **11-2866905** **001**

(a) Plan name **MEADOWINK FARMS INC**

(b) Name of plan sponsor **MEADOWINK FARMS INC** **(c)** EIN-PN **25-1193675** **001**

(a) Plan name **SOUTHERN EAGLE DISTRIB., INC.**

(b) Name of plan sponsor **SOUTHERN EAGLE DISTRIBUTING, INC.** **(c)** EIN-PN **36-3286134** **002**

(a) Plan name **L & M SUPPLY**

(b) Name of plan sponsor **L & M SUPPLY, INC.** **(c)** EIN-PN **41-0856419** **001**

(a) Plan name **HARIG MANUFACTURING CORPORATION**

(b) Name of plan sponsor **HARIG MANUFACTURING** **(c)** EIN-PN **36-2045628** **006**

(a) Plan name **APPLE ACRES, LLC**

(b) Name of plan sponsor **APPLE ACRES, LLC** **(c)** EIN-PN **06-0778979** **001**

(a) Plan name **WLC ARCHITECTS, INC.**

(b) Name of plan sponsor **WLC ARCHITECTS, INC.** **(c)** EIN-PN **95-2983639** **001**

(a) Plan name **KENWORTH OF BIRMINGHAM, INC.**

(b) Name of plan sponsor **KENWORTH OF BIRMINGHAM, INC.** **(c)** EIN-PN **63-0739540** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CEDAR MEMORIAL PARK CEMETERY ASSOCI

(b) Name of plan sponsor THE CEDAR MEMORIAL PARK CEMETERY AS **(c)** EIN-PN 42-1083123 002

(a) Plan name PRYER MACHINE AND TOOL CO INC

(b) Name of plan sponsor PRYER MACHINE AND TOOL CO INC **(c)** EIN-PN 73-1193463 001

(a) Plan name KKE ARCHITECTS, INC. 401K RET SAV &

(b) Name of plan sponsor KKE ARCHITECTS, INC. **(c)** EIN-PN 41-0942700 001

(a) Plan name THE EXOLON COMPANY

(b) Name of plan sponsor THE EXOLON CO **(c)** EIN-PN 16-0427000 008

(a) Plan name PHOENIX SUNS

(b) Name of plan sponsor SUNS LEGACY PARTNERS, L.L.C **(c)** EIN-PN 86-0590070 001

(a) Plan name MIKE THOMPSON RECREATIONAL

(b) Name of plan sponsor MIKE THOMPSON RECREATIONAL VEHICLE **(c)** EIN-PN 95-2838334 001

(a) Plan name SAN ANTONIO SNACKS & VENDING, LP

(b) Name of plan sponsor SAN ANTONIO SNACKS & VENDING, LP **(c)** EIN-PN 74-1891844 001

(a) Plan name RINELLA BEVERAGE COMPANY INC

(b) Name of plan sponsor RINELLA BEVERAGE COMPANY INC **(c)** EIN-PN 36-3222658 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PUBLICIDAD SIBONEY PROFIT**

(b) Name of plan sponsor **PUBLICIDAD SIBONEY** **(c)** EIN-PN **13-3108945** **001**

(a) Plan name **BI-LINK METAL SPECIALTIES**

(b) Name of plan sponsor **BI-LINK METAL SPECIALTIES** **(c)** EIN-PN **36-2476146** **002**

(a) Plan name **LKA PARTNERS, INC.**

(b) Name of plan sponsor **LKA PARTNERS, INC.** **(c)** EIN-PN **84-0646793** **001**

(a) Plan name **EAST LAWN AFFILIATES PROFIT**

(b) Name of plan sponsor **EAST LAWN, INC.** **(c)** EIN-PN **94-0445970** **001**

(a) Plan name **THETA INDUSTRIAL PRODUCTS, INC.**

(b) Name of plan sponsor **THETA INDUSTRIAL PRODUCTS, INC.** **(c)** EIN-PN **41-1316711** **001**

(a) Plan name **STEEL CITY, INCORPORATED 401(K) SAV**

(b) Name of plan sponsor **STEEL CITY, INCORPORATED 401(K) SAV** **(c)** EIN-PN **63-0968823** **001**

(a) Plan name **MELE COMPANIES 401(K) RETIREMENT**

(b) Name of plan sponsor **MELE MANUFACTURING CO., LLC** **(c)** EIN-PN **16-1597869** **005**

(a) Plan name **CRESCENT LAUNDRY DIVISION OF GENVEN**

(b) Name of plan sponsor **CRESCENT LAUNDRY DIVISION OF GENVEN** **(c)** EIN-PN **42-1269171** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HILBORN WERNER CARTER & ASSOCIATES

(b) Name of plan sponsor HILBORN WERNER CARTER & ASSOCIATES **(c)** EIN-PN 59-1272893 001

(a) Plan name IVOCLAR VIVADENT, INC 401 K

(b) Name of plan sponsor IVOCLAR VIVADENT, INC. **(c)** EIN-PN 16-1287874 001

(a) Plan name GALESBURG ELECTRIC SUPPLY CO INC

(b) Name of plan sponsor GALESBURG ELECTRIC SUPPLY CO INC **(c)** EIN-PN 37-0706107 003

(a) Plan name SISTERSON & CO. LLP TAX SHELTERED

(b) Name of plan sponsor SISTERSON & CO. LLP **(c)** EIN-PN 25-1467156 001

(a) Plan name REUSS ENGINEERS, INC.

(b) Name of plan sponsor REUSS ENGINEERS, INC. **(c)** EIN-PN 25-1346179 001

(a) Plan name BLOCK MANAGEMENT, INC.

(b) Name of plan sponsor BLOCK MANAGEMENT, INC. **(c)** EIN-PN 87-0279156 001

(a) Plan name SNF HOLDING COMPANY 401(K)

(b) Name of plan sponsor SNF HOLDING COMPANY **(c)** EIN-PN 51-0329277 002

(a) Plan name BARNETT CHRYSLER PLYMOUTH JEEP 401(

(b) Name of plan sponsor BARNETT CHRYSLER PLYMOUTH COMPANY **(c)** EIN-PN 41-0853814 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OREGON TRANSFER CO

(b) Name of plan sponsor OREGON TRANSFER CO **(c)** EIN-PN 93-0243630 002

(a) Plan name WESTERN GUARANTY FUND SERVICES

(b) Name of plan sponsor WESTERN GUARANTY FUND SERVICES **(c)** EIN-PN 84-0955267 001

(a) Plan name HAYES, JAMES & ASSOCIATES, INC.

(b) Name of plan sponsor HAYES, JAMES & ASSOCIATES, INC. **(c)** EIN-PN 58-0909966 002

(a) Plan name DEVELOPMENT CONSULTANTS GROUP, INC.

(b) Name of plan sponsor DEVELOPMENT CONSULTANTS GROUP, INC. **(c)** EIN-PN 58-1631438 001

(a) Plan name DON BROWN CHEVROLET

(b) Name of plan sponsor DON BROWN CHEVROLET INC **(c)** EIN-PN 43-1337002 001

(a) Plan name ANIMAL MEDICAL CENTERS PC

(b) Name of plan sponsor ANIMAL MEDICAL CENTERS PC **(c)** EIN-PN 42-0994585 001

(a) Plan name THE HARRY A. KOCH CO. 401(K)

(b) Name of plan sponsor THE HARRY A. KOCH CO. **(c)** EIN-PN 47-0212760 001

(a) Plan name AMERICRAFT CARTON, INC. UNION

(b) Name of plan sponsor AMERICRAFT CARTON, INC. **(c)** EIN-PN 43-1290817 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COPYRIGHT CLEARANCE CENTER, INC.

(b) Name of plan sponsor COPYRIGHT CLEARANCE CENTER, INC. **(c)** EIN-PN 13-2922432 002

(a) Plan name WILKINS-ROGERS RETIREMENT SAVINGS

(b) Name of plan sponsor WILKINS-ROGERS, INC. **(c)** EIN-PN 23-1402606 004

(a) Plan name NOVA CONSULTING GROUP, INC.

(b) Name of plan sponsor NOVA CONSULTING GROUP, INC. **(c)** EIN-PN 41-1580923 001

(a) Plan name LARSON ENGINEERING, INC.

(b) Name of plan sponsor LARSON ENGINEERING, INC. **(c)** EIN-PN 41-1396375 001

(a) Plan name ROCHESTER PHILHARMONIC ORCHESTRA, I

(b) Name of plan sponsor ROCHESTER PHILHARMONIC ORCHESTRA, I **(c)** EIN-PN 16-0765613 002

(a) Plan name DR.SAM MARTIN AND JASON

(b) Name of plan sponsor DR SAM MARTIN AND JASON GLOCK PARTN **(c)** EIN-PN 47-0837606 001

(a) Plan name PIERCE & PIERCE MILLWORK & MOULDING

(b) Name of plan sponsor PIERCE & PIERCE MILLWORK & MOULDING **(c)** EIN-PN 58-1580211 001

(a) Plan name Q-CARRIERS, INC.

(b) Name of plan sponsor Q-CARRIERS, INC. **(c)** EIN-PN 41-1391284 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HERRMANN PRINTING & LITHO, INC.

(b) Name of plan sponsor HERRMANN PRINTING & LITHO, INC. **(c)** EIN-PN 25-1121132 002

(a) Plan name AUTOMATIC SYSTEMS CO

(b) Name of plan sponsor AUTOMATIC SYSTEMS CO **(c)** EIN-PN 42-1324422 003

(a) Plan name B & B PRECISION MFG., INC.

(b) Name of plan sponsor B & B PRECISION MFG., INC. **(c)** EIN-PN 16-1064324 001

(a) Plan name BUSINESS CAREER TRAINING INSTITUTE

(b) Name of plan sponsor BUSINESS CAREER TRAINING INSTITUTE **(c)** EIN-PN 91-1372623 001

(a) Plan name QUADRANT TOOL AND MFG CO INC

(b) Name of plan sponsor QUADRANT TOOL & MFG CO INC **(c)** EIN-PN 36-2433413 003

(a) Plan name ATLAS INVESTMENT CORPORATION

(b) Name of plan sponsor ATLAS INVESTMENT CORPORATION **(c)** EIN-PN 42-0818618 006

(a) Plan name SPURRIER CHEMICAL COMPANIES

(b) Name of plan sponsor SPURRIER CHEMICAL COMPANIES INC **(c)** EIN-PN 48-0881650 001

(a) Plan name D H LLOYD AND ASSOCIATES INC

(b) Name of plan sponsor D H LLOYD AND ASSOCIATES INC **(c)** EIN-PN 52-1370661 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRIBUNE PUBLISHING COMPANY

(b) Name of plan sponsor TRIBUNE PUBLISHING COMPANY, INC. **(c)** EIN-PN 82-0171664 002

(a) Plan name BARKMAN OIL COMPANY, INC.

(b) Name of plan sponsor BARKMAN OIL COMPANY, INC. **(c)** EIN-PN 23-1566599 001

(a) Plan name SCHOITZ ENGINEERING, INC.

(b) Name of plan sponsor SCHOITZ ENGINEERING, INC. **(c)** EIN-PN 42-0788901 002

(a) Plan name LEGRIS, INC RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor LEGRIS, INC. **(c)** EIN-PN 16-0983131 002

(a) Plan name HARDIN-KIGHT

(b) Name of plan sponsor HARDIN-KIGHT ASSOCIATES INC **(c)** EIN-PN 52-1186005 001

(a) Plan name MBL (USA) CORPORATION

(b) Name of plan sponsor MBL (USA) CORPORATION **(c)** EIN-PN 36-2784809 001

(a) Plan name INDIANA YOUTH INSTITUTE INC

(b) Name of plan sponsor INDIANA YOUTH INSTITUTE INC **(c)** EIN-PN 31-1251680 001

(a) Plan name DIVERSIFIED ELECTRONICS LTD

(b) Name of plan sponsor DIVERSIFIED ELECTRONICS LTD DBA CAM **(c)** EIN-PN 42-1058339 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PLANNED PARENTHOOD OF ALABAMA INC

(b) Name of plan sponsor PLANNED PARENTHOOD OF ALABAMA INC **(c)** EIN-PN 63-0341404 003

(a) Plan name RODHES MARKET, INC. 401(K)

(b) Name of plan sponsor RODHES MARKET, INC. **(c)** EIN-PN 34-0819966 001

(a) Plan name KREIS, ENDERLE, CALLANDER & HUDGINS

(b) Name of plan sponsor KREIS, ENDERLE, CALLANDER & HUDGINS **(c)** EIN-PN 38-2023302 001

(a) Plan name AMERICHEM SALES CORPORATION RETIREM

(b) Name of plan sponsor AMERICHEM SALES CORPORATION **(c)** EIN-PN 38-3347912 002

(a) Plan name VTN NEVADA 401(K) SALARY SAVINGS PL

(b) Name of plan sponsor VTN NEVADA **(c)** EIN-PN 88-0087383 002

(a) Plan name ZEE MEDICAL SERVICE CO

(b) Name of plan sponsor SHOUP PROPERTIES INC T/A ZEE MEDICA **(c)** EIN-PN 16-1110768 001

(a) Plan name EVANS TEMPCON, INC.

(b) Name of plan sponsor EVANS TEMPCON, INC. **(c)** EIN-PN 11-1884074 002

(a) Plan name PHOENIX BOARD OF REALTORS INC. 401(

(b) Name of plan sponsor PHOENIX BOARD OF REALTORS, INC. **(c)** EIN-PN 86-0078424 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HYBRID PRODUCTS INC

(b) Name of plan sponsor HYBRID PRODUCTS INC A CALIFORNIA CO **(c)** EIN-PN 68-0154732 001

(a) Plan name QLT USA, INC. 401(K) SAVINGS &

(b) Name of plan sponsor QLT USA, INC. **(c)** EIN-PN 77-0652368 001

(a) Plan name CITATION OIL & GAS CORP. RETIREMENT

(b) Name of plan sponsor CITATION OIL & GAS CORP. **(c)** EIN-PN 74-2163444 001

(a) Plan name OREGON LATHERS MONEY ACCUMULATION

(b) Name of plan sponsor OREGON LATHERS **(c)** EIN-PN 93-6106004 001

(a) Plan name ALLEN PRESS, INC.

(b) Name of plan sponsor ALLEN PRESS, INC. **(c)** EIN-PN 48-0698934 002

(a) Plan name JACOB MEDINGER & FINNEGAN

(b) Name of plan sponsor JACOB, MEDINGER & FINNEGAN **(c)** EIN-PN 13-3119175 002

(a) Plan name HEWS COMPANY LLC SAVINGS AND PROFIT

(b) Name of plan sponsor HEWS COMPANY LLC **(c)** EIN-PN 01-0539757 002

(a) Plan name DAUGHTRIDGE OPERATING RETIREMENT

(b) Name of plan sponsor DAUGHTRIDGE GAS CO. INC. **(c)** EIN-PN 56-0745966 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **DURA-TECH, INC.**

(b) Name of plan sponsor **DURA-TECH, INC.** **(c)** EIN-PN **39-1286262** **001**

(a) Plan name **J. H. HINZ CO.**

(b) Name of plan sponsor **J. H. HINZ CO.** **(c)** EIN-PN **34-1019029** **003**

(a) Plan name **SEALING EQUIPMENT PRODUCTS COMPANY**

(b) Name of plan sponsor **SEALING EQUIPMENT PRODUCTS COMPANY** **(c)** EIN-PN **63-0899458** **001**

(a) Plan name **ANDREW INDUSTRIES, INC. 401(K) PLAN**

(b) Name of plan sponsor **ANDREW HOLDINGS, INC.** **(c)** EIN-PN **16-1304080** **001**

(a) Plan name **WL LANDAU'S CARRIAGE**

(b) Name of plan sponsor **LOPANA COMPANY INC.** **(c)** EIN-PN **13-3153175** **001**

(a) Plan name **OLIVER LAW FIRM**

(b) Name of plan sponsor **OLIVER OLIVER & WALTZ PC** **(c)** EIN-PN **43-1096344** **001**

(a) Plan name **ASH GROVE HOURLY 401(K)**

(b) Name of plan sponsor **ASH GROVE CEMENT COMPANY** **(c)** EIN-PN **44-0539214** **009**

(a) Plan name **TRANSITIONAL SERVICES, INC.**

(b) Name of plan sponsor **TRANSITIONAL SERVICES, INC.** **(c)** EIN-PN **25-1198675** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KANSAS CITY MARRIOTT DOWNTOWN EMPLO

(b) Name of plan sponsor KANSAS CITY MARRIOTT **(c)** EIN-PN 43-1718608 001

(a) Plan name MEDICAL IMAGING PARTNERS RETIREMENT

(b) Name of plan sponsor MEDICAL IMAGING PARTNERS **(c)** EIN-PN 95-4309259 001

(a) Plan name CURATIVE HEALTH SERVICES, INC.

(b) Name of plan sponsor CURATIVE HEALTH SERVICES, INC. **(c)** EIN-PN 51-0467366 001

(a) Plan name COMBUSTION SERVICES INC

(b) Name of plan sponsor COMBUSTION SERVICES INC **(c)** EIN-PN 23-2011323 001

(a) Plan name STEVES PRECISION DENTAL LABORATORIE

(b) Name of plan sponsor STEVES PRECISION DENTAL LABORATORIE **(c)** EIN-PN 48-0808874 001

(a) Plan name PEDIATRIC PROFESSIONAL ASSOCIATION

(b) Name of plan sponsor PEDIATRIC PROFESSIONAL ASSOCIATION **(c)** EIN-PN 48-0772832 001

(a) Plan name ROCKWOOD MANUFACTURING COMPANY, INC

(b) Name of plan sponsor ROCKWOOD MANUFACTURING COMPANY, INC **(c)** EIN-PN 25-0949716 001

(a) Plan name REL'S FOODS

(b) Name of plan sponsor REL'S FOODS **(c)** EIN-PN 94-2698469 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE CLARK ENERSEN PARTNERS, INC.

(b) Name of plan sponsor THE CLARK ENERSEN PARTNERS, INC. **(c)** EIN-PN 47-0468669 001

(a) Plan name MAYS INSURANCE AGENCY, INC.

(b) Name of plan sponsor MAYS INSURANCE AGENCY, INC. **(c)** EIN-PN 39-1155273 001

(a) Plan name THE ORTEL CORPORATION 401K

(b) Name of plan sponsor ORTEL CORPORATION **(c)** EIN-PN 95-3494360 001

(a) Plan name LUCKETT HOLDINGS, INC. 401(K) PLAN

(b) Name of plan sponsor LUCKETT HOLDINGS, INC. **(c)** EIN-PN 61-0265930 002

(a) Plan name BREWER OIL CO

(b) Name of plan sponsor BREWER OIL CO **(c)** EIN-PN 85-0223835 001

(a) Plan name MALABAR RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor MALABAR INTERNATIONAL **(c)** EIN-PN 94-1692355 001

(a) Plan name E.S. ROBBINS CORPORATION

(b) Name of plan sponsor E.S. ROBBINS CORPORATION **(c)** EIN-PN 63-0574791 001

(a) Plan name RAILCAR MANAGEMENT, LLC

(b) Name of plan sponsor RAILCAR MANAGEMENT, LLC **(c)** EIN-PN 74-3072839 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOLDEN INDUSTRIES INC

(b) Name of plan sponsor HOLDEN INDUSTRIES INC **(c)** EIN-PN 43-0917528 001

(a) Plan name GREAT LAKE WOODS INC

(b) Name of plan sponsor GREAT LAKE WOODS INC **(c)** EIN-PN 38-2813219 001

(a) Plan name MULTI SERVICE CORPORATION 401(K)

(b) Name of plan sponsor MULTI SERVICE, INC. **(c)** EIN-PN 43-1585374 001

(a) Plan name CLASSIC INDUSTRIES INC

(b) Name of plan sponsor CLASSIC INDUSTRIES INC **(c)** EIN-PN 25-1234995 003

(a) Plan name THE UNIVERSITY OF KANSAS SCHOOL OF

(b) Name of plan sponsor UNIVERSITY OF KANSAS SCHOOL OF MEDI **(c)** EIN-PN 48-0805658 001

(a) Plan name AST 401(K) PLAN

(b) Name of plan sponsor ADVANCED SYSTEMS TECHNOLOGY, INCORP **(c)** EIN-PN 73-1233324 001

(a) Plan name RITCHIE INDUSTRIES, INC. BARGAINING

(b) Name of plan sponsor RITCHIE INDUSTRIES, INC. **(c)** EIN-PN 42-1147837 004

(a) Plan name PEOPLE'S ELECTRIC

(b) Name of plan sponsor PEOPLE'S ELECTRIC COOPERATIVE **(c)** EIN-PN 73-0298273 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE DERRICK COMPANY INC

(b) Name of plan sponsor THE DERRICK COMPANY INC **(c)** EIN-PN 31-0719499 002

(a) Plan name WELDING TECHNOLOGY CORPORATION'S

(b) Name of plan sponsor WELDING TECHNOLOGY CORPORATION **(c)** EIN-PN 36-3623330 001

(a) Plan name ALLIANCE PETROLEUM CORPORATION

(b) Name of plan sponsor ALLIANCE PETROLEUM CORPORATION **(c)** EIN-PN 58-1618408 001

(a) Plan name ROCHESTER PHILHARMONIC ORCHESTRA, I

(b) Name of plan sponsor ROCHESTER PHILHARMONIC ORCHESTRA, I **(c)** EIN-PN 16-0765613 003

(a) Plan name MILLER WASTE MILLS, INC.

(b) Name of plan sponsor MILLER WASTE MILLS, INC. **(c)** EIN-PN 41-0413230 001

(a) Plan name OMNI HOUSE INC

(b) Name of plan sponsor OMNI HOUSE INC **(c)** EIN-PN 52-1226449 001

(a) Plan name FIRST STATE BANK OF THE FLORIDA

(b) Name of plan sponsor FIRST STATE BANK OF THE FLORIDA KEY **(c)** EIN-PN 65-0790413 003

(a) Plan name ROBERT B. AIKENS & ASSOCIATES,

(b) Name of plan sponsor ROBERT B. AIKENS & ASSOCIATES, L.L. **(c)** EIN-PN 38-3312814 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RIVER OAKS APARTMENTS RETIREMENT SA

(b) Name of plan sponsor RIVER OAKS APARTMENTS **(c)** EIN-PN 62-1758624 001

(a) Plan name EDISON WELDING INSTITUTE, INC.

(b) Name of plan sponsor EDISON WELDING INSTITUTE, INC. **(c)** EIN-PN 31-1119893 001

(a) Plan name DAWSON METAL CO., INC.

(b) Name of plan sponsor DAWSON METAL CO., INC. **(c)** EIN-PN 16-0710555 005

(a) Plan name BRADFORD VENEER AND PANEL CO. INC.

(b) Name of plan sponsor BRADFORD VENEER AND PANEL CO. INC. **(c)** EIN-PN 20-1571038 002

(a) Plan name LANTER RETIREMENT AND 401-K SAVINGS

(b) Name of plan sponsor LANTER COMPANY **(c)** EIN-PN 37-0920770 003

(a) Plan name J. T. FENNELL CO., INC.

(b) Name of plan sponsor J. T. FENNELL CO., INC. **(c)** EIN-PN 37-0889488 001

(a) Plan name AGREX INC

(b) Name of plan sponsor AGREX INC **(c)** EIN-PN 48-0803402 002

(a) Plan name MERCANTILE PARTNERS, L.P.

(b) Name of plan sponsor MERCANTILE PARTNERS, L.P. **(c)** EIN-PN 75-2537790 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GUPTA PERMOLD CORPORATION

(b) Name of plan sponsor GUPTA PERMOLD CORPORATION **(c)** EIN-PN 25-1471280 001

(a) Plan name SEA-3 INC

(b) Name of plan sponsor SEA-3 INC **(c)** EIN-PN 75-1623270 001

(a) Plan name SAN ANTONIO EXPRESS-NEWS 401(K)

(b) Name of plan sponsor SAN ANTONIO EXPRESS-NEWS **(c)** EIN-PN 76-0556295 086

(a) Plan name RICHARDS INSURANCE AGENCY, INC.

(b) Name of plan sponsor RICHARDS INSURANCE AGENCY, INC. **(c)** EIN-PN 39-1152424 002

(a) Plan name BBA ENGINEERING, P.C. THRIFT AND SA

(b) Name of plan sponsor BBA ENGINEERING, P.C. **(c)** EIN-PN 37-0960622 001

(a) Plan name THE RESTATED A. A. OFFICE EQUIPMENT

(b) Name of plan sponsor A. A. OFFICE EQUIPMENT CO., INC. **(c)** EIN-PN 94-1481472 001

(a) Plan name DAN DEERY MOTOR CO.

(b) Name of plan sponsor DAN DEERY MOTOR CO. **(c)** EIN-PN 42-1122479 001

(a) Plan name E.B. ENDRES, INC.

(b) Name of plan sponsor E B ENDRES INC **(c)** EIN-PN 25-1389209 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WALTER B. HOWE, INC.

(b) Name of plan sponsor WALTER B HOWE INC **(c)** EIN-PN 21-0480470 333

(a) Plan name CALABRIAN CORPORATION

(b) Name of plan sponsor CALABRIAN CORPORATION **(c)** EIN-PN 13-2698438 002

(a) Plan name WESTERN STATES MINERALS CORPORATION

(b) Name of plan sponsor WESTERN STATES MINERALS CORPORATION **(c)** EIN-PN 41-1270252 003

(a) Plan name EPOCH BIOSCIENCES, INC LONG TERM

(b) Name of plan sponsor EPOCH BIOSCIENCES, INC **(c)** EIN-PN 91-1311592 001

(a) Plan name K. S. I. EMPLOYEES RETIREMENT

(b) Name of plan sponsor KITCHEN SUPPLIERS, INC. **(c)** EIN-PN 38-1955630 002

(a) Plan name USA RICE FEDERATION

(b) Name of plan sponsor USA RICE FEDERATION **(c)** EIN-PN 54-1727616 001

(a) Plan name A & D ENGINEERING INC

(b) Name of plan sponsor A & D ENGINEERING INC **(c)** EIN-PN 94-2842060 001

(a) Plan name GEORGE B. BAILEY AGENCY, INC.

(b) Name of plan sponsor GEORGE B. BAILEY AGENCY, INC. **(c)** EIN-PN 16-0950867 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE HICKORY FARMS EMPLOYEE

(b) Name of plan sponsor HICKORY FARMS, INC. **(c)** EIN-PN 34-1533409 001

(a) Plan name PENSION PLAN FOR LUMAX INDUSTRIES I

(b) Name of plan sponsor LUMAX INDUSTRIES INC **(c)** EIN-PN 25-1305517 002

(a) Plan name CASEY'S GENERAL STORES 401(K) PLAN

(b) Name of plan sponsor CASEY'S GENERAL STORES, INC. **(c)** EIN-PN 42-0935283 002

(a) Plan name SOUTHERN MAINTENANCE, INC.

(b) Name of plan sponsor SOUTHERN MAINTENANCE INC **(c)** EIN-PN 72-0759947 002

(a) Plan name DUAL PRINTING INC

(b) Name of plan sponsor DUAL PRINTING, INC. **(c)** EIN-PN 16-0838436 001

(a) Plan name DELTA NATIONAL BANK AND TRUST COMPA

(b) Name of plan sponsor DELTA NATIONAL BANK & TRUST COMPANY **(c)** EIN-PN 13-3348499 001

(a) Plan name THE RALEIGH DIVISION OF ATC/VANCOM

(b) Name of plan sponsor RALEIGH DIVISION OF ATC/VANCOM MGT **(c)** EIN-PN 43-0672581 011

(a) Plan name NATIONAL OPTRONICS, INC.

(b) Name of plan sponsor NATIONAL OPTRONICS, INC. **(c)** EIN-PN 54-1123228 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ORCHIDS PAPER PRODUCTS

(b) Name of plan sponsor ORCHIDS PAPER PRODUCTS COMPANY **(c)** EIN-PN 23-2956944 002

(a) Plan name DELTA HEALTH CENTER, INC. MONEY

(b) Name of plan sponsor DELTA HEALTH CENTER, INC. **(c)** EIN-PN 64-0443928 001

(a) Plan name INDIANA SYMPHONY SOCIETY ADMIN STAF

(b) Name of plan sponsor INDIANA SYMPHONY SOCIETY INC **(c)** EIN-PN 35-0998627 002

(a) Plan name GILLEN BRIENZA SALES AND ASSOCIATES

(b) Name of plan sponsor GILLEN BRIENZA SALES AND ASSOCIATES **(c)** EIN-PN 16-1504902 002

(a) Plan name US MAGNESIUM LLC

(b) Name of plan sponsor US MAGNESIUM LLC **(c)** EIN-PN 01-0705446 002

(a) Plan name IMPORT PARTS DISTRIBUTING CO INC

(b) Name of plan sponsor IMPORT PARTS DISTRIBUTING CO INC **(c)** EIN-PN 93-0629778 001

(a) Plan name PERFORMANCE TECHNOLOGIES INCORPORAT

(b) Name of plan sponsor PERFORMANCE TECHNOLOGIES INCORPORAT **(c)** EIN-PN 16-1158413 001

(a) Plan name EDUCATIONAL MANAGEMENT

(b) Name of plan sponsor EDUCATIONAL MANAGEMENT CORP **(c)** EIN-PN 04-2780425 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DALLAS-FORT WORTH HOSPITAL COUNCIL

(b) Name of plan sponsor DALLAS-FORT WORTH HOSPITAL COUNCIL **(c)** EIN-PN 75-1254380 001

(a) Plan name GENERAL PLASTICS MANUFACTURING CO.

(b) Name of plan sponsor GENERAL PLASTICS MFG CO **(c)** EIN-PN 91-0686343 001

(a) Plan name LEE T. PURCELL ASSOCIATES

(b) Name of plan sponsor LEE T PURCELL ASSOCIATES **(c)** EIN-PN 22-2169078 001

(a) Plan name MD COMMUNICATIONS INC

(b) Name of plan sponsor MD COMMUNICATIONS INC **(c)** EIN-PN 04-2685442 001

(a) Plan name MADISON WOOD PRESERVERS, INC. PROFI

(b) Name of plan sponsor MADISON WOOD PRESERVERS, INC. **(c)** EIN-PN 54-0661782 001

(a) Plan name COMMUNITY MOTORS CO., INC.

(b) Name of plan sponsor COMMUNITY MOTORS CO., INC. **(c)** EIN-PN 42-1017416 001

(a) Plan name GREATER CEDAR VALLEY ALLIANCE

(b) Name of plan sponsor GREATER CEDAR VALLEY ALLIANCE **(c)** EIN-PN 42-1241941 001

(a) Plan name VANCE LIFT TRUCK SERVICE, INC.

(b) Name of plan sponsor VANCE LIFT TRUCK SERVICE, INC. **(c)** EIN-PN 91-0830350 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARIZONA HEART INSTITUTE, LTD. SALAR

(b) Name of plan sponsor ARIZONA HEART INSTITUTE, LTD. **(c)** EIN-PN 86-0338466 003

(a) Plan name GAMBINO AGENCIES 401K PLAN

(b) Name of plan sponsor RAINBOW FORD, LINCOLN-MERCURY, INC. **(c)** EIN-PN 16-1207710 001

(a) Plan name THE PAW PAW SHOPPING CENTER, INC.

(b) Name of plan sponsor PAW PAW SHOPPING CENTER, INC. **(c)** EIN-PN 38-1777688 001

(a) Plan name COVERBIND CORPORATION

(b) Name of plan sponsor COVERBIND CORPORATION **(c)** EIN-PN 13-3133166 001

(a) Plan name CIMARRON ELECTRIC COOPERATIVE, INC.

(b) Name of plan sponsor CIMARRON ELECTRIC COOPERATIVE, INC **(c)** EIN-PN 73-0195455 003

(a) Plan name THE BROWN CORPORATION RETIREMENT PL

(b) Name of plan sponsor BROWN CORPORATION OF AMERICA, INC. **(c)** EIN-PN 38-3069337 005

(a) Plan name CTE

(b) Name of plan sponsor THOMAS H BILLINGSLEA JR CHAPTER 13 **(c)** EIN-PN 33-0713676 001

(a) Plan name ROOT SPRING SCRAPER CO.

(b) Name of plan sponsor ROOT SPRING SCRAPER CO. **(c)** EIN-PN 38-0982710 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE KRAPF BUS COMPANIES

(b) Name of plan sponsor GEORGE KRAPF, JR. & SONS, INC. **(c)** EIN-PN 23-1689699 001

(a) Plan name SOBRATO

(b) Name of plan sponsor SOBRATO DEVELOPMENT COMPANIES **(c)** EIN-PN 77-0262755 001

(a) Plan name WATSON STANDARD CO.

(b) Name of plan sponsor WATSON STANDARD COMPANY **(c)** EIN-PN 25-0867620 002

(a) Plan name SUBURBAN MATERIALS COMPANY

(b) Name of plan sponsor SUBURBAN MATERIALS COMPANY **(c)** EIN-PN 23-1683256 001

(a) Plan name ROYAL TRACTOR COMPANY, INC.

(b) Name of plan sponsor ROYAL TRACTOR COMPANY, INC. **(c)** EIN-PN 43-0830334 002

(a) Plan name RAPHAEL HOTEL 401(K) RETIREMENT PLA

(b) Name of plan sponsor RAPHAEL HOTEL COMPANY OF MISSOURI **(c)** EIN-PN 43-1242651 001

(a) Plan name MIDWEST WHEEL COMPANIES 401(K)

(b) Name of plan sponsor DES MOINES WHEEL & RIM CO. **(c)** EIN-PN 42-0842439 001

(a) Plan name CURTIS GROUP 401(K) PLAN

(b) Name of plan sponsor CURTIS GROUP **(c)** EIN-PN 41-0973436 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WOODBURY FUNERAL HOME

(b) Name of plan sponsor WOODBURY FUNERAL HOME INC **(c)** EIN-PN 62-1074288 001

(a) Plan name BERKS RIDGE COMPANY ENTERPRISES, IN

(b) Name of plan sponsor BERKS RIDGE COMPANY ENTERPRISES, IN **(c)** EIN-PN 23-2638868 002

(a) Plan name F.X. MATT BREWING COMPANY

(b) Name of plan sponsor F.X. MATT BREWING COMPANY **(c)** EIN-PN 16-1343803 002

(a) Plan name PRECO INC PROFIT SHARING/401(K) SAV

(b) Name of plan sponsor PRECO INC **(c)** EIN-PN 01-0731767 001

(a) Plan name KURT J. LESKER CO. 401(K) RETIREMEN

(b) Name of plan sponsor KURT J. LESKER CO. **(c)** EIN-PN 25-1193626 001

(a) Plan name BURNHAM SAVINGS PLAN

(b) Name of plan sponsor BURNHAM SERVICE CORPORATION **(c)** EIN-PN 58-1147847 002

(a) Plan name DORN SPE, INC. 401(K) SALARY

(b) Name of plan sponsor DORN SPE, INC. **(c)** EIN-PN 95-1920486 001

(a) Plan name MARK CORPORATION

(b) Name of plan sponsor MARK CORPORATION **(c)** EIN-PN 42-1260064 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GLEIM THE JEWELER

(b) Name of plan sponsor GLEIM THE JEWELER **(c)** EIN-PN 94-1728899 002

(a) Plan name SOUTHEASTERN CONTAINER, INC.

(b) Name of plan sponsor SOUTHEASTERN CONTAINER, INC. **(c)** EIN-PN 56-1336585 001

(a) Plan name EYE SURGEONS & PHYSICIANS, PA PROFI

(b) Name of plan sponsor EYE SURGEONS & PHYSICIANS, PA **(c)** EIN-PN 41-1406131 001

(a) Plan name EMC HOURLY EMPLOYEES

(b) Name of plan sponsor ENVIRONMENTAL MANAGEMENT CORPORATIO **(c)** EIN-PN 43-1205270 002

(a) Plan name THE VERNON CO. 401(K) PLAN FOR ADMI

(b) Name of plan sponsor THE VERNON COMPANY **(c)** EIN-PN 42-0649215 004

(a) Plan name GROGAN-HAZEL STEEL, INC.

(b) Name of plan sponsor GROGAN-HAZEL STEEL, INC. **(c)** EIN-PN 74-1536290 002

(a) Plan name NORCAL MUTUAL INSURANCE COMPANY

(b) Name of plan sponsor NORCAL MUTUAL INSURANCE COMPANY **(c)** EIN-PN 94-2301054 001

(a) Plan name IOWA FIRST BANCSHARES CORP. 401(K)

(b) Name of plan sponsor IOWA FIRST BANCSHARES CORP **(c)** EIN-PN 42-1211285 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STATLER CONCRETE & SUPPLY CO., INC.

(b) Name of plan sponsor STATLER CONCRETE & SUPPLY CO., INC. **(c)** EIN-PN 38-1290444 002

(a) Plan name CASS INFORMATION SYSTEMS, INC.

(b) Name of plan sponsor CASS INFORMATION SYSTEMS, INC. **(c)** EIN-PN 43-1265338 002

(a) Plan name UHA, UTAH HOSPITALS AND HEALTH SYST

(b) Name of plan sponsor UHA UTAH HOSPITALS AND HEALTH SYS A **(c)** EIN-PN 87-6119772 002

(a) Plan name MISSOURI STATE BANK & TRUST CO

(b) Name of plan sponsor MISSOURI STATE BANK & TRUST CO **(c)** EIN-PN 43-0839737 001

(a) Plan name BRUCE WALL SYSTEMS CORPORATION 401(

(b) Name of plan sponsor BRUCE WALL SYSTEMS CORPORATION **(c)** EIN-PN 58-1907136 001

(a) Plan name SIOUX-PREME PACKING CO.

(b) Name of plan sponsor SIOUX-PREME PACKING CO. **(c)** EIN-PN 42-0945179 001

(a) Plan name NINYO & MOORE GEOTECHNICAL CONSULTA

(b) Name of plan sponsor NINYO & MOORE GEOTECHNICAL CONSULTA **(c)** EIN-PN 33-0269828 001

(a) Plan name AMPCO-PITTSBURGH CORPORATION

(b) Name of plan sponsor AMPCO PITTSBURGH CORPORATION (LOCAT **(c)** EIN-PN 25-1117717 101

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FLEX SOLUTIONS INC.'S

(b) Name of plan sponsor FLEX SOLUTIONS, INC. **(c)** EIN-PN 33-0047958 001

(a) Plan name BETTS CADILLAC, INC.

(b) Name of plan sponsor BETTS CADILLAC, INC. **(c)** EIN-PN 42-0800348 001

(a) Plan name WEATHERLY CASTING AND MACHINE COMPA

(b) Name of plan sponsor WEATHERLY CASTING AND MACHINE COMPA **(c)** EIN-PN 23-2580138 001

(a) Plan name WEATHERLY CASTING AND MACHINE COMPA

(b) Name of plan sponsor WEATHERLY CASTING AND MACHINE COMPA **(c)** EIN-PN 23-2580138 002

(a) Plan name MILES T. WEABER & SON, INC.

(b) Name of plan sponsor MILES T. WEABER & SON, INC. **(c)** EIN-PN 23-1883416 002

(a) Plan name HILLSIDE MEDICAL OFFICE, LLC

(b) Name of plan sponsor HILLSIDE MEDICAL OFFICE, LLC **(c)** EIN-PN 48-0539451 002

(a) Plan name BELL BROTHERS RETIREMENT SAVINGS

(b) Name of plan sponsor BELL BROS. HEATING & AIR CONDITIONI **(c)** EIN-PN 42-0846318 001

(a) Plan name EDWIN WATTS GOLF SHOPS

(b) Name of plan sponsor EDWIN WATTS GOLF SHOPS **(c)** EIN-PN 04-3617520 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FLETCHER SMITH INC

(b) Name of plan sponsor FLETCHER SMITH INC **(c)** EIN-PN 65-0217837 002

(a) Plan name CEDAR CORPORATION

(b) Name of plan sponsor CEDAR CORPORATION **(c)** EIN-PN 39-1216719 001

(a) Plan name HEALY & BAILLIE, LLP 401(K) PLAN

(b) Name of plan sponsor HEALY & BAILLIE, LLP **(c)** EIN-PN 13-2539127 002

(a) Plan name THE WAUWATOSA DENTAL GROUP, S.C. PR

(b) Name of plan sponsor WAUWATOSA DENTAL GROUP **(c)** EIN-PN 39-1212017 001

(a) Plan name WASHINGTON CENTER FOR COMPREHENSIVE

(b) Name of plan sponsor WASHINGTON CARE SERVICES, INC. **(c)** EIN-PN 91-0506306 002

(a) Plan name THE AMERICAN CIVIL LIBERTIES

(b) Name of plan sponsor AMERICAN CIVIL LIBERTIES UNION **(c)** EIN-PN 13-4921750 001

(a) Plan name COORDINATED CHILD CARE SVC OF NE PA

(b) Name of plan sponsor COORDINATED CHILD CARE SVC OF NE PA **(c)** EIN-PN 23-2431241 001

(a) Plan name ASIS INTERNATIONAL

(b) Name of plan sponsor ASIS INTERNATIONAL **(c)** EIN-PN 53-0234507 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SECURITY BANK & TRUST COMPANY

(b) Name of plan sponsor SECURITY BANK & TRUST COMPANY **(c)** EIN-PN 43-0769645 001

(a) Plan name GABRIEL GROUP

(b) Name of plan sponsor WORDS, DATA AND IMAGES, LLC D/B/A G **(c)** EIN-PN 68-0522248 001

(a) Plan name FAMILY PRACTICE ASSOC OF W CENTRAL

(b) Name of plan sponsor FAMILY PRACTICE ASSOCIATES OF W CEN **(c)** EIN-PN 43-1366651 001

(a) Plan name ALL AMERICAN FOODS INC

(b) Name of plan sponsor ALL AMERICAN FOODS INC **(c)** EIN-PN 41-1601838 001

(a) Plan name METRO STAR SAVINGS PLAN

(b) Name of plan sponsor METROPOLITAN THEATRES CORP. **(c)** EIN-PN 95-1002289 001

(a) Plan name POWER SUPPLY INDUSTRIES

(b) Name of plan sponsor POWER SUPPLY INDUSTRIES, INC. **(c)** EIN-PN 43-1295414 001

(a) Plan name TECHNICAL MANAGEMENT, INC.

(b) Name of plan sponsor TECHNICAL MANAGEMENT, INC. **(c)** EIN-PN 47-0484526 001

(a) Plan name CANYON RESOURCES CORPORATION 401K R

(b) Name of plan sponsor CANYON RESOURCES CORPORATION **(c)** EIN-PN 84-0800747 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MEEKER-MAGNER

(b) Name of plan sponsor MEEKER MAGNER COMPANY **(c)** EIN-PN 36-1461790 001

(a) Plan name CNIC HEALTH SOLUTIONS. INC.

(b) Name of plan sponsor CNIC HEALTH SOLUTIONS, INC. **(c)** EIN-PN 71-0873411 001

(a) Plan name NEW VISION CO-OP 401(K) SALARY

(b) Name of plan sponsor NEW VISION CO-OP **(c)** EIN-PN 41-1916780 002

(a) Plan name SUGIMURA & ASSOCIATES

(b) Name of plan sponsor SUGIMURA & ASSOCIATES INC./ARCHITEC **(c)** EIN-PN 77-0111305 001

(a) Plan name WICHITA FALLS COUNTRY CLUB 401(K)

(b) Name of plan sponsor WICHITA FALLS COUNTRY CLUB **(c)** EIN-PN 75-0732282 001

(a) Plan name METRO LEGAL SERVICES INC

(b) Name of plan sponsor METRO LEGAL SERVICES INC **(c)** EIN-PN 41-1254535 001

(a) Plan name T. H. & M. ADVERTISING, INC.'S

(b) Name of plan sponsor T H & M ADVERTISING INC **(c)** EIN-PN 95-3538296 001

(a) Plan name SWISSLOG SAVINGS PLAN

(b) Name of plan sponsor TRANSLOGIC CORPORATION **(c)** EIN-PN 84-0911610 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SOCIETY OF FIRE PROTECTION ENGINEER

(b) Name of plan sponsor SOCIETY OF FIRE PROTECTION ENGINEER **(c)** EIN-PN 04-6108834 001

(a) Plan name RANSOMES AMERICA CORPORATION AND SU

(b) Name of plan sponsor TEXTRON, INC. **(c)** EIN-PN 05-0315468 003

(a) Plan name HALDEX BRAKE PRODUCTS CORPORATION

(b) Name of plan sponsor HALDEX BRAKE PRODUCTS **(c)** EIN-PN 43-1811334 001

(a) Plan name DEMPSTER INDUSTRIES, INC.

(b) Name of plan sponsor DEMPSTER INDUSTRIES, INC. **(c)** EIN-PN 47-0482507 001

(a) Plan name FRANK HOWARD ALLEN & COMPANY 401(K)

(b) Name of plan sponsor BRENLAR INVEST INC DBA FRANK HOWARD **(c)** EIN-PN 68-0185855 001

(a) Plan name VITRA, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor VITRA, INC. **(c)** EIN-PN 13-3270374 001

(a) Plan name OSTROW COMPANY LLC EMPLOYEE'S RETIR

(b) Name of plan sponsor OSTROW COMPANY, LLC **(c)** EIN-PN 57-1097231 001

(a) Plan name LAKEVILLE MOTOR EXPRESS 401(K)

(b) Name of plan sponsor LAKEVILLE MOTORS EXPRESS **(c)** EIN-PN 20-0472826 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MACHINE PRODUCTS CO., INC.

(b) Name of plan sponsor MACHINE PRODUCTS CO., INC. **(c)** EIN-PN 63-0392799 001

(a) Plan name CAROLTON HOSPITAL EMPLOYEES

(b) Name of plan sponsor CAROLTON CHRONIC & CONVALESCENT HOS **(c)** EIN-PN 06-0699795 001

(a) Plan name AP FEDERAL CREDIT UNION

(b) Name of plan sponsor AP FEDERAL CREDIT UNION **(c)** EIN-PN 34-4468878 002

(a) Plan name DEWEY & SONS PLUMBING, INC.

(b) Name of plan sponsor DEWEY & SONS PLUMBING, INC. **(c)** EIN-PN 71-0561324 001

(a) Plan name IDAHO STEEL PRODUCTS, INC. PROFIT

(b) Name of plan sponsor IDAHO STEEL PRODUCTS, INC. **(c)** EIN-PN 82-0348615 001

(a) Plan name PARKING INC

(b) Name of plan sponsor PARKING INC **(c)** EIN-PN 42-0817673 003

(a) Plan name ALL MODE COMMUNICATIONS, INC.

(b) Name of plan sponsor ALL MODE COMMUNICATIONS, INC. **(c)** EIN-PN 16-1002300 003

(a) Plan name FLEET MAINTENANCE, INC3

(b) Name of plan sponsor FLEET MAINTENANCE, INC. **(c)** EIN-PN 14-1607031 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WESTERN STATES MINERALS CORPORATION

(b) Name of plan sponsor WESTERN STATES MINERALS CORPORATION **(c)** EIN-PN 41-1270252 002

(a) Plan name JESCO INDUSTRIAL SUPPLIES, INC.

(b) Name of plan sponsor JESCO INDUSTRIAL SUPPLIES, INC. **(c)** EIN-PN 41-0999096 001

(a) Plan name BREEZY POINT COOPERATIVE, INC.

(b) Name of plan sponsor BREEZY POINT COOPERATIVE, INC. **(c)** EIN-PN 11-1965419 002

(a) Plan name SKELLY & LOY, INC.

(b) Name of plan sponsor SKELLY AND LOY, INC. **(c)** EIN-PN 25-1645583 001

(a) Plan name MCSS INC 401(K) PLAN

(b) Name of plan sponsor MCSS INC **(c)** EIN-PN 22-2937791 001

(a) Plan name UTAH INTERLOCAL EDUCATIONAL BENEFIT

(b) Name of plan sponsor UTAH INTERLOCAL EDUCATIONAL BENEFIT **(c)** EIN-PN 87-0423212 001

(a) Plan name KELLOGG & KIMSEY, INC.

(b) Name of plan sponsor KELLOGG & KIMSEY, INC. **(c)** EIN-PN 59-2697266 001

(a) Plan name HEALTH SYSTEMS INTERNATIONAL, LLC

(b) Name of plan sponsor HEALTH SYSTEMS INTERNATIONAL, LLC **(c)** EIN-PN 27-0083277 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name L.J. HUGHES AND SONS, INC. 401(K) A

(b) Name of plan sponsor L.J. HUGHES AND SONS, INC. **(c)** EIN-PN 55-0371295 002

(a) Plan name F.R. BELL & ASSOCIATES, INC.

(b) Name of plan sponsor F.R. BELL & ASSOCIATES, INC. **(c)** EIN-PN 92-0128211 002

(a) Plan name U. F. P.

(b) Name of plan sponsor UNIVERSITY FAMILY PHYSICIANS **(c)** EIN-PN 38-3322616 001

(a) Plan name PEDERSEN & PEDERSEN INC

(b) Name of plan sponsor PEDERSEN & PEDERSEN INC **(c)** EIN-PN 25-1527864 001

(a) Plan name PERRY ROOFING INC

(b) Name of plan sponsor PERRY ROOFING INC **(c)** EIN-PN 59-2579110 001

(a) Plan name REFLECTOR HARDWARE CORPORATION

(b) Name of plan sponsor REFLECTOR HARDWARE CORPORATION **(c)** EIN-PN 36-1672950 001

(a) Plan name KMW LTD.

(b) Name of plan sponsor KMW LTD. **(c)** EIN-PN 74-2811718 001

(a) Plan name UNYTITE, INC.

(b) Name of plan sponsor UNYTITE, INC. **(c)** EIN-PN 36-3486023 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ENKEI AMERICA, INC. SAVINGS PLAN

(b) Name of plan sponsor ENKEI AMERICA, INC. **(c)** EIN-PN 35-1656521 001

(a) Plan name FRANK A. DOUGLASS AGENCY, INC.

(b) Name of plan sponsor FRANK A. DOUGLASS AGENCY, INC. **(c)** EIN-PN 38-1435471 003

(a) Plan name HAGAN-HAMILTON 401(K) AND PROFIT

(b) Name of plan sponsor MJI INC DBA HAGAN-HAMILTON INS & FI **(c)** EIN-PN 93-1067008 001

(a) Plan name SANYO CORPORATION

(b) Name of plan sponsor SANYO CORPORATION OF AMERICA **(c)** EIN-PN 13-1937841 001

(a) Plan name PRUDENTIAL ALLIANCE REALTORS

(b) Name of plan sponsor PRUDENTIAL ALLIANCE REALTORS **(c)** EIN-PN 43-1214463 001

(a) Plan name COMET INDUSTRIES, INCORPORATED

(b) Name of plan sponsor COMET INDUSTRIES, INCORPORATED **(c)** EIN-PN 44-0665781 001

(a) Plan name D'AGOSTINO IZZO QUIRK

(b) Name of plan sponsor D'AGOSTINO IZZO QUIRK ARCHITECTS **(c)** EIN-PN 04-3298785 001

(a) Plan name MIDWEST PULMONARY AND CRITICAL CARE

(b) Name of plan sponsor MIDWEST PULMONARY AND CRITICAL CARE **(c)** EIN-PN 39-1587595 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **CME MANUFACTURING EMPLOYEES**

(b) Name of plan sponsor **CENTRAL MINE EQUIPMENT COMPANY** **(c)** EIN-PN **43-0211000** **002**

(a) Plan name **FOLEY HEALTH CARE, INC.**

(b) Name of plan sponsor **FOLEY HEALTH CARE, INC.** **(c)** EIN-PN **41-1237470** **001**

(a) Plan name **COMPUTERIZING INC**

(b) Name of plan sponsor **COMPUTERIZING INC** **(c)** EIN-PN **63-1047664** **001**

(a) Plan name **MILLER WASTE MILLS INC.**

(b) Name of plan sponsor **MILLER WASTE MILLS, INC.** **(c)** EIN-PN **41-0413230** **003**

(a) Plan name **OMAHA BEDDING COMPANY SAVINGS PLAN**

(b) Name of plan sponsor **OMAHA BEDDING COMPANY** **(c)** EIN-PN **47-0411185** **002**

(a) Plan name **S & W PAINT & BODY SHOP**

(b) Name of plan sponsor **S & W PAINT & BODY SHOP** **(c)** EIN-PN **75-1856734** **001**

(a) Plan name **CONTEMPORARY HEALTH CARE FOR WOMEN**

(b) Name of plan sponsor **CONTEMPORARY HEALTH CARE FOR WOMEN** **(c)** EIN-PN **47-0745656** **001**

(a) Plan name **STONEBRIDGE INDUSTRIES, INC.**

(b) Name of plan sponsor **STONEBRIDGE INDUSTRIES, INC.** **(c)** EIN-PN **34-1847940** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EDWARD M ZIEGLER CO INC

(b) Name of plan sponsor EDWARD M ZIEGLER CO INC **(c)** EIN-PN 16-0817947 002

(a) Plan name SCOTTDALE ROOFING AND HEATING INC.

(b) Name of plan sponsor SCOTTDALE ROOFING HTG SUP CO T/A TH **(c)** EIN-PN 25-1320226 001

(a) Plan name CRAY YOUTH AND FAMILY SERVICES INC

(b) Name of plan sponsor CRAY YOUTH AND FAMILY SERVICES INC **(c)** EIN-PN 25-1478137 001

(a) Plan name NEIGHBORHOOD LEGAL SERVICES, INC.

(b) Name of plan sponsor NEIGHBORHOOD LEGAL SERVICES, INC. **(c)** EIN-PN 51-0198935 001

(a) Plan name ENTERPRISE NEWSPAPER GROUP, INC.

(b) Name of plan sponsor ENTERPRISE NEWSPAPER GROUP INC **(c)** EIN-PN 87-0516749 001

(a) Plan name MAIN STREET LIGHTING STANDARDS INC

(b) Name of plan sponsor MAIN STREET LIGHTING STANDARDS INC **(c)** EIN-PN 34-1045267 001

(a) Plan name AUTOMATIC TRANSMISSION REBUILDERS A

(b) Name of plan sponsor AUTOMATIC TRANSMISSION REBUILDERS A **(c)** EIN-PN 94-1639475 001

(a) Plan name DRUDGE SCREW PRODUCTS INC

(b) Name of plan sponsor DS PRODUCTS INC DBA DRUDGE SCREW PR **(c)** EIN-PN 35-2122310 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WHEELABRATOR ABRASIVES, INC.

(b) Name of plan sponsor WHEELABRATOR ABRASIVES, INC. **(c)** EIN-PN 54-1589377 001

(a) Plan name WEISKOPF, SILVER & CO. 401(K) PLAN

(b) Name of plan sponsor WEISKOPF, SILVER & CO. **(c)** EIN-PN 13-2619889 001

(a) Plan name STOWE ASSOCIATES INC

(b) Name of plan sponsor STOWE ASSOCIATES INC **(c)** EIN-PN 58-1276823 002

(a) Plan name CLOS PEGASE

(b) Name of plan sponsor CLOS PEGASE WINERY, INC. **(c)** EIN-PN 03-0461333 001

(a) Plan name CALIFORNIA COMMUNITY HOUSING

(b) Name of plan sponsor CALIFORNIA COMMUNITY HOUSING MANAGE **(c)** EIN-PN 94-3118004 001

(a) Plan name CORINTHIAN MORTGAGE CORPORATION

(b) Name of plan sponsor CORINTHIAN MORTGAGE CORPORATION **(c)** EIN-PN 64-0713034 001

(a) Plan name NALBACH COMPANIES, ET. AL.

(b) Name of plan sponsor JOHN NALBACH ENGINEERING CO., INC. **(c)** EIN-PN 36-2265986 001

(a) Plan name MIKE ERDMAN MOTORS

(b) Name of plan sponsor MIKE ERDMAN MOTORS, INC. **(c)** EIN-PN 65-0180295 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTERNATIONAL BONDED COURIERS, INC.

(b) Name of plan sponsor INTERNATIONAL BONDED COURIERS, INC. **(c)** EIN-PN 59-2166793 001

(a) Plan name EMBEDDED PERFORMANCE INC

(b) Name of plan sponsor EMBEDDED PERFORMANCE INC **(c)** EIN-PN 77-0154917 001

(a) Plan name SMALL MINE DEVELOPMENT, LLC 401(K)

(b) Name of plan sponsor SMALL MINE DEVELOPMENT, LLC **(c)** EIN-PN 94-2866465 001

(a) Plan name CORRELL INSURANCE GROUP

(b) Name of plan sponsor CORRELL INSURANCE GROUP **(c)** EIN-PN 57-0405583 001

(a) Plan name THE CROSBY COMPANY

(b) Name of plan sponsor THE CROSBY COMPANY **(c)** EIN-PN 16-0396660 003

(a) Plan name SIMTEK CORPORATION 401(K)

(b) Name of plan sponsor SIMTEK CORPORATION **(c)** EIN-PN 84-1057605 001

(a) Plan name QUAIL CREEK COUNTRY CLUB, INC.

(b) Name of plan sponsor QUAIL CREEK COUNTRY CLUB, INC. **(c)** EIN-PN 59-2144636 001

(a) Plan name DON DAVIS AUTO WORLD

(b) Name of plan sponsor DON DAVIS AUTO WORLD, INC. **(c)** EIN-PN 16-0816664 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATION-WIDE REPAIR SERVICE INC

(b) Name of plan sponsor NATION-WIDE REPAIR SERVICE INC **(c)** EIN-PN 48-1024162 001

(a) Plan name THOMAS MANAGEMENT COMPANY

(b) Name of plan sponsor THOMAS MANAGEMENT CO INC **(c)** EIN-PN 57-0373135 001

(a) Plan name MANAGEMENT SCIENCE ASSOCIATES, INC.

(b) Name of plan sponsor MANAGEMENT SCIENCE ASSOCIATES, INC. **(c)** EIN-PN 25-1126415 001

(a) Plan name DONDLINGER & SONS CONSTRUCTION CO.,

(b) Name of plan sponsor DONDLINGER & SONS CONSTRUCTION **(c)** EIN-PN 48-0601790 001

(a) Plan name PENN STATE MECHANICAL

(b) Name of plan sponsor PENN STATE MECHANICAL **(c)** EIN-PN 23-2524063 001

(a) Plan name MACHINE SERVICE INC PROFIT

(b) Name of plan sponsor MACHINE SERVICE, INC. **(c)** EIN-PN 39-1125372 001

(a) Plan name QUEST ENGINEERS INC

(b) Name of plan sponsor QUEST ENGINEERS INC **(c)** EIN-PN 61-1169627 001

(a) Plan name WILKERSON PAPER COMPANY

(b) Name of plan sponsor WILKERSON PAPER COMPANY **(c)** EIN-PN 58-1517630 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROBERT J JENKINS & CO 401(K)

(b) Name of plan sponsor ROBERT J JENKINS & CO **(c)** EIN-PN 74-1959517 002

(a) Plan name ANDERSON & HOWARD ELECTRIC, INC.

(b) Name of plan sponsor ANDERSON & HOWARD ELECTRIC, INC. **(c)** EIN-PN 95-2497870 002

(a) Plan name A.Y. MCDONALD MFG. CO. BARGAINING

(b) Name of plan sponsor A.Y. MCDONALD MFG. CO. **(c)** EIN-PN 42-1241524 008

(a) Plan name GOMER'S INC.

(b) Name of plan sponsor GOMER'S INC. MISSOULA **(c)** EIN-PN 81-0522326 001

(a) Plan name SYSTEMWARE INC

(b) Name of plan sponsor SYSTEMWARE INC **(c)** EIN-PN 75-1764998 001

(a) Plan name INS ASSOC OF THE S.W.LLC

(b) Name of plan sponsor INSURANCE ASSOCIATES OF THE SOUTHWE **(c)** EIN-PN 76-0484015 002

(a) Plan name CLOUDY & BRITTON, INC.

(b) Name of plan sponsor CLOUDY & BRITTON, INC.3 **(c)** EIN-PN 91-0868026 001

(a) Plan name MILLER TOOL & DIE CO

(b) Name of plan sponsor MILLER TOOL & DIE CO **(c)** EIN-PN 38-1440627 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LOUIE'S TRENCHING SERVICE, INC.

(b) Name of plan sponsor LOUIE'S TRENCHING SERVICE, INC. **(c)** EIN-PN 36-3003209 001

(a) Plan name SILVON SOFTWARE INC RETIREMENT

(b) Name of plan sponsor SILVON SOFTWARE INC **(c)** EIN-PN 36-3539617 001

(a) Plan name CUNNINGHAM MARINE

(b) Name of plan sponsor CUNNINGHAM MARINE HYDRAULICS CO. IN **(c)** EIN-PN 22-2135372 003

(a) Plan name KANDEY COMPANY,INC/M.K.S. PLUMBING

(b) Name of plan sponsor KANDEY COMPANY, INC./M.K.S. PLUMBIN **(c)** EIN-PN 16-1224079 001

(a) Plan name HELMS BROS. INC. 401(K) PLAN

(b) Name of plan sponsor HELMS BROS. INC. **(c)** EIN-PN 11-2417038 003

(a) Plan name HOBBY-WHALEN MARKETING

(b) Name of plan sponsor HOBBY-WHALEN MARKETING INC **(c)** EIN-PN 84-1004576 001

(a) Plan name BROWN LINE, INC. 401(K)

(b) Name of plan sponsor BROWN LINE, INC. **(c)** EIN-PN 91-0759270 001

(a) Plan name DIVERSIFIED PLASTICS CORP.

(b) Name of plan sponsor DIVERSIFIED PLASTICS CORP. **(c)** EIN-PN 43-0919549 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **AMERICAN SOY PRODUCTS, INC.**

(b) Name of plan sponsor **AMERICAN SOY PRODUCTS, INC.** **(c)** EIN-PN **38-2616481** **001**

(a) Plan name **ASH GROVE MATERIALS**

(b) Name of plan sponsor **ASH GROVE MATERIALS CORPORATION** **(c)** EIN-PN **48-1045912** **101**

(a) Plan name **DORFMAN ABRAMS MUSIC,**

(b) Name of plan sponsor **DORFMAN ABRAMS MUSIC, LLC** **(c)** EIN-PN **22-1655803** **002**

(a) Plan name **NOSS COMPANY**

(b) Name of plan sponsor **NOSS COMPANY** **(c)** EIN-PN **58-1234965** **001**

(a) Plan name **CONTROL TECHNOLOGY CORPORATION**

(b) Name of plan sponsor **CONTROL TECHNOLOGY CORPORATION** **(c)** EIN-PN **04-2572318** **001**

(a) Plan name **HOOD PACKAGING CORPORATION**

(b) Name of plan sponsor **HOOD FLEXIBLE PACKAGING CORPORATION** **(c)** EIN-PN **64-0919244** **004**

(a) Plan name **DOWNRIVER CARDIOLOGY CONSULTANTS PC**

(b) Name of plan sponsor **DOWNRIVER CARDIOLOGY CONSULTANTS P.** **(c)** EIN-PN **38-2221174** **003**

(a) Plan name **THE GENERAL PEST CONTROL CO.**

(b) Name of plan sponsor **GENERAL PEST CONTROL CO.** **(c)** EIN-PN **34-0692737** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TONY DIVINO ENTERPRISES DBA TONY DI

(b) Name of plan sponsor TONY DIVINO ENTERPRISES DBA TONY DI **(c)** EIN-PN 87-0459928 001

(a) Plan name NORTHEAST EMPLOYEES RETIREMENT

(b) Name of plan sponsor BURLINGTON DRUG COMPANY **(c)** EIN-PN 03-0355423 002

(a) Plan name SHAHEEN BROS., INC. TAX

(b) Name of plan sponsor SHAHEEN BROS., INC. **(c)** EIN-PN 04-1822826 002

(a) Plan name BENEFIT PLAN ADMINISTRATION OF WISC

(b) Name of plan sponsor BENEFIT PLAN ADMINISTRATION OF WISC **(c)** EIN-PN 39-1400101 001

(a) Plan name ACTION AUTOMOTIVE

(b) Name of plan sponsor ACTION NISSAN, INC. **(c)** EIN-PN 26-0664821 002

(a) Plan name WEATHERS BROS. 401(K) SAVINGS PLAN

(b) Name of plan sponsor WEATHERS BROS TRNSFR CO OF NC **(c)** EIN-PN 56-0668065 001

(a) Plan name HEARTLAND FEDERAL CREDIT UNION

(b) Name of plan sponsor HEARTLAND FEDERAL CREDIT UNION **(c)** EIN-PN 31-0545122 001

(a) Plan name LUTHERAN HOMES OF OSHKOSH RETIREMEN

(b) Name of plan sponsor LUTHERAN HOMES OF OSHKOSH **(c)** EIN-PN 39-1032234 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MORGAN, MINNOCK & RICE L.C.

(b) Name of plan sponsor MORGAN, MINNOCK & RICE L.C. **(c)** EIN-PN 87-0533601 001

(a) Plan name KEN RUBY CONSTRUCTION CO.

(b) Name of plan sponsor KEN RUBY CONSTRUCTION CO. **(c)** EIN-PN 95-2574761 001

(a) Plan name FRED TAYLOR COMPANY, INC. AND

(b) Name of plan sponsor FRED TAYLOR COMPANY, INC. AND SUBSI **(c)** EIN-PN 58-1300546 002

(a) Plan name DON ALLEN AGENCY, INC. RETIREMENT

(b) Name of plan sponsor DON ALLEN AGENCY, INC. **(c)** EIN-PN 16-1005648 001

(a) Plan name THE STORE CONSULTANTS, INC. SALARY

(b) Name of plan sponsor THE STORE CONSULTANTS, INC. **(c)** EIN-PN 36-3671601 001

(a) Plan name S EDWARD INC 401(K) RETIREMENT PLAN

(b) Name of plan sponsor S EDWARD INC **(c)** EIN-PN 13-3438090 001

(a) Plan name I H CAFFEY DISTRIBUTING CO. INC.

(b) Name of plan sponsor I H CAFFEY DISTRIBUTING CO INC **(c)** EIN-PN 56-0732444 002

(a) Plan name THE CHIBA BANK, LTD.

(b) Name of plan sponsor THE CHIBA BANK, LTD. **(c)** EIN-PN 13-3266650 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DIVERSATEK, INC.

(b) Name of plan sponsor DIVERSATEK, INC. **(c)** EIN-PN 39-1558213 001

(a) Plan name RJ STUDIOS, INC.

(b) Name of plan sponsor RJ STUDIOS INC **(c)** EIN-PN 23-2348786 001

(a) Plan name FIVE-STAR TELECOM INC

(b) Name of plan sponsor FIVE-STAR TELECOM INC **(c)** EIN-PN 39-1701899 001

(a) Plan name SITE OIL COMPANY OF MISSOURI 401(K)

(b) Name of plan sponsor SITE OIL COMPANY OF MISSOURI **(c)** EIN-PN 43-0637725 001

(a) Plan name CONTACT INDUSTRIES EMPLOYEES

(b) Name of plan sponsor CONTACT INDUSTRIES **(c)** EIN-PN 93-0339409 001

(a) Plan name THE KOOLTRONIC, INC. 401(K)

(b) Name of plan sponsor KOOLTRONIC, INC. **(c)** EIN-PN 21-0719096 002

(a) Plan name COLUMBIA PANEL MANUFACTURING COMPAN

(b) Name of plan sponsor COLUMBIA PANEL MANUFACTURING COMPAN **(c)** EIN-PN 56-0185190 001

(a) Plan name CATHOLIC CHARITIES OF DIOCESE OF PI

(b) Name of plan sponsor CATHOLIC CHARITIES OF THE DIOCESE **(c)** EIN-PN 25-1326213 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INFORMATION TECHNOLOGY, INC.

(b) Name of plan sponsor INFORMATION TECHNOLOGY, INC **(c)** EIN-PN 47-0583256 001

(a) Plan name MUTUAL INSPECTION BUREAU, INC.

(b) Name of plan sponsor MUTUAL INSPECTION BUREAU, INC. **(c)** EIN-PN 23-0959370 002

(a) Plan name BROADPOINT 401(K) PLAN

(b) Name of plan sponsor BROADPOINT **(c)** EIN-PN 72-1006712 001

(a) Plan name PEOPLES BANK OF SENATOBIA

(b) Name of plan sponsor PEOPLES BANK **(c)** EIN-PN 64-0220500 001

(a) Plan name OCV CONTROL VALVES

(b) Name of plan sponsor OCV CONTROL VALVES **(c)** EIN-PN 73-0607217 001

(a) Plan name J & B IMPORTERS, INC.,

(b) Name of plan sponsor J & B IMPORTERS, INC. **(c)** EIN-PN 59-1378517 001

(a) Plan name KANE MECHANICAL INC EMPLOYEES

(b) Name of plan sponsor KANE MECHANICAL INC **(c)** EIN-PN 37-0845429 333

(a) Plan name LICKING REHABILITATION SERVICES, IN

(b) Name of plan sponsor LICKING REHABILITATION SERVICES, IN **(c)** EIN-PN 31-1307876 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REGENTS PARK 401(K) PLAN

(b) Name of plan sponsor REGENTS PARK, INC. **(c)** EIN-PN 65-0271653 001

(a) Plan name SUBURBAN GAS INCORPORATED 401K

(b) Name of plan sponsor SUBURBAN GAS, INCORPORTAED **(c)** EIN-PN 63-0436485 001

(a) Plan name KAY ELECTRONICS, INC.

(b) Name of plan sponsor KAY ELECTRONICS, INC. **(c)** EIN-PN 74-1675090 001

(a) Plan name CAPITAL TITLE CORPORATION

(b) Name of plan sponsor CAPITAL TITLE CORPORATION **(c)** EIN-PN 41-1683298 001

(a) Plan name KOBAYASHI & COMPANY

(b) Name of plan sponsor KOBAYASHI & COMPANY **(c)** EIN-PN 95-4297925 001

(a) Plan name AMERICAN NICKELOID COMPANY RETIREME

(b) Name of plan sponsor AMERICAN NICKELOID COMPANY **(c)** EIN-PN 36-0728810 001

(a) Plan name AMERICAN NICKELOID COMPANY

(b) Name of plan sponsor AMERICAN NICKELOID COMPANY **(c)** EIN-PN 36-0728810 002

(a) Plan name AMERICAN NICKELOID COMPANY

(b) Name of plan sponsor AMERICAN NICKELOID COMPANY **(c)** EIN-PN 36-0728810 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMANA SOCIETY RETIREMENT PLAN

(b) Name of plan sponsor AMANA SOCIETY **(c)** EIN-PN 42-0112280 001

(a) Plan name THE HARTWELL CORPORATION

(b) Name of plan sponsor THE HARTWELL CORPORATION **(c)** EIN-PN 82-0257435 001

(a) Plan name AMERICAN VULKAN CORPORATION

(b) Name of plan sponsor AMERICAN VULKAN CORPORATION **(c)** EIN-PN 59-1372818 002

(a) Plan name AGLER & GAEDDERT, CHARTERED

(b) Name of plan sponsor AGLER & GAEDDERT, CHARTERED **(c)** EIN-PN 48-0894999 001

(a) Plan name SOUTHLAND CONTAINER CORP. D/B/A CON

(b) Name of plan sponsor SOUTHLAND CONTAINER CORP. **(c)** EIN-PN 57-0743504 333

(a) Plan name ADVOCAP, INC. RETIREMENT PLAN

(b) Name of plan sponsor ADVOCAP, INC. **(c)** EIN-PN 39-1053365 001

(a) Plan name KAPLAN ASSOCIATES INC

(b) Name of plan sponsor KAPLAN ASSOCIATES INC **(c)** EIN-PN 52-1732293 001

(a) Plan name K3 CONSTRUCTION GROUP SAVINGS PLAN

(b) Name of plan sponsor K3 CONSTRUCTION GROUP **(c)** EIN-PN 54-1215520 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GOLDEN STATE BUSINESS COLLEGE

(b) Name of plan sponsor GOLDEN STATE BUSINESS COLLEGE, INC. **(c)** EIN-PN 77-0057609 001

(a) Plan name CHEMUNG SCHUYLER STEUBEN WORKFORCE

(b) Name of plan sponsor CHEMUNG SCHUYLER STEUBEN WORKFORCE **(c)** EIN-PN 22-2520370 002

(a) Plan name THE ELI'S CHEESECAKE COMPANY

(b) Name of plan sponsor THE ELI'S CHEESECAKE COMPANY **(c)** EIN-PN 36-6914427 001

(a) Plan name MANAGEMENT RECRUITERS OF BARRINGTON

(b) Name of plan sponsor MANAGEMENT RECRUITERS **(c)** EIN-PN 36-3596375 001

(a) Plan name TITAN WIRELINE SERVICES INC

(b) Name of plan sponsor TITAN WIRELINE SERVICES INC **(c)** EIN-PN 55-0633178 001

(a) Plan name CIRCUIT CHECK, INC. 401(K)

(b) Name of plan sponsor CIRCUIT CHECK, INC. **(c)** EIN-PN 41-1334770 001

(a) Plan name THE PAR-WAY GROUP, INC.

(b) Name of plan sponsor PAR-WAY GROUP, INC. **(c)** EIN-PN 33-0175272 001

(a) Plan name MIDWEST PUBLISHING INC. PRETAX

(b) Name of plan sponsor MIDWEST PUBLISHING, INC. **(c)** EIN-PN 38-2486386 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNIFIRST MORTGAGE CORPORATION

(b) Name of plan sponsor UNIFIRST MORTGAGE CORPORATION **(c)** EIN-PN 84-1049978 001

(a) Plan name SASSER ENTERPRISES, INC. 401(K)

(b) Name of plan sponsor SASSER ENTERPRISES, INC. **(c)** EIN-PN 20-0422415 001

(a) Plan name TRUMPS

(b) Name of plan sponsor TRUMPS, INC. **(c)** EIN-PN 62-1268812 001

(a) Plan name RETCO. INC.

(b) Name of plan sponsor RETCO, INC. **(c)** EIN-PN 84-0775294 003

(a) Plan name REF ALABAMA, INC. SAVINGS &

(b) Name of plan sponsor REF ALABAMA INC. **(c)** EIN-PN 98-0062038 001

(a) Plan name THE MICHELINA'S, INC. RETIREMENT

(b) Name of plan sponsor MICHELINA'S, INC. **(c)** EIN-PN 59-3015985 002

(a) Plan name R.S.A. CORP. SAVINGS PLAN

(b) Name of plan sponsor R.S.A. CORP. **(c)** EIN-PN 13-1726336 001

(a) Plan name JAMES I. LOPEZ, D.D.S., M.S., M.S.,

(b) Name of plan sponsor JAMES I LOPEZ DDS MS MS PC **(c)** EIN-PN 58-2547834 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LA ROCHE INDUSTRIES, INC.

(b) Name of plan sponsor LAROCHE INDUSTRIES, INC. **(c)** EIN-PN 13-3341472 002

(a) Plan name FIRST IOWA STATE BANK SAVINGS

(b) Name of plan sponsor FIRST IOWA STATE BANK **(c)** EIN-PN 42-0252830 002

(a) Plan name HOFFER PLASTICS CORPORATION PROFIT

(b) Name of plan sponsor HOFFER PLASTICS CORPORATION **(c)** EIN-PN 36-2347537 001

(a) Plan name FAMILY MEDICAL GROUP, A PROFESSIONA

(b) Name of plan sponsor FAMILY MEDICAL GROUP **(c)** EIN-PN 94-2633663 001

(a) Plan name APERUM, INC. DEFERRED SAVINGS PLAN

(b) Name of plan sponsor APERUM, INC. **(c)** EIN-PN 58-1349915 001

(a) Plan name ZIMKOR LLC SAVINGS PLAN

(b) Name of plan sponsor ZIMKOR LLC **(c)** EIN-PN 22-3868860 001

(a) Plan name PRIME NURSING & REHABILITATION CENT

(b) Name of plan sponsor PRIME NURSING & REHABILITATION CENT **(c)** EIN-PN 20-5946160 001

(a) Plan name SCM CORRUGATING MACHINERY, INC.

(b) Name of plan sponsor SCM CORRUGATING MACHINERY, INC **(c)** EIN-PN 04-3139262 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **W L & P (GROUP)**

(b) Name of plan sponsor **WILSON ART STORES INC** **(c)** EIN-PN **31-0567356** **001**

(a) Plan name **JACK METZER INC**

(b) Name of plan sponsor **JACK METZER INC** **(c)** EIN-PN **23-1970511** **001**

(a) Plan name **PHELAN INSURANCE AGENCY, INC.**

(b) Name of plan sponsor **PHELAN INSURANCE AGENCY, INC.** **(c)** EIN-PN **34-0900043** **001**

(a) Plan name **CMG RETIREMENT PLAN**

(b) Name of plan sponsor **CONVENTION MANAGEMENT GROUP INC** **(c)** EIN-PN **54-1550422** **001**

(a) Plan name **WORLD INSTITUTE ON DISABILITY**

(b) Name of plan sponsor **WORLD INSTITUTE ON DISABILITY** **(c)** EIN-PN **94-2911623** **001**

(a) Plan name **GEO. R. LAURE ENTERPRISES, INC. EMP**

(b) Name of plan sponsor **GEO. R. LAURE ENTERPRISES, INC.** **(c)** EIN-PN **38-2330743** **004**

(a) Plan name **COUNTY LINE STONE COMPANY, INC.**

(b) Name of plan sponsor **COUNTY LINE STONE COMPANY, INC.** **(c)** EIN-PN **16-0836378** **002**

(a) Plan name **KOZY SHACK ENTERPRISES INC. 401(K)**

(b) Name of plan sponsor **KOZY SHACK ENTERPRISES, INC.** **(c)** EIN-PN **11-3504157** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IOWA 80 GROUP, INC.

(b) Name of plan sponsor IOWA 80 GROUP, INC. **(c)** EIN-PN 42-0919645 002

(a) Plan name DAWN FOODS UNION PROFIT

(b) Name of plan sponsor DAWN FOODS, INC. **(c)** EIN-PN 38-0467200 001

(a) Plan name HENRIOTT GROUP, INC.

(b) Name of plan sponsor HENRIOTT GROUP INC **(c)** EIN-PN 35-1494527 001

(a) Plan name ORCHIDS PAPER PRODUCTS COMPANY

(b) Name of plan sponsor ORCHIDS PAPER PRODUCTS **(c)** EIN-PN 23-2956944 001

(a) Plan name WILDWOOD OUTDOOR EDUCATION CENTER

(b) Name of plan sponsor WILDWOOD OUTDOOR EDUCATION CENTER **(c)** EIN-PN 43-1154205 001

(a) Plan name UPSHAW WILLIAMS BIGGERS BECKHAM & R

(b) Name of plan sponsor UPSHAW WILLIAMS BIGGERS BECKHAM & R **(c)** EIN-PN 64-0674990 001

(a) Plan name BERENDSEN FLUID POWER, INC.

(b) Name of plan sponsor BERENDSEN FLUID POWER, INC. **(c)** EIN-PN 73-1403688 002

(a) Plan name AIR COOLED EXCHANGERS, LLC

(b) Name of plan sponsor AIR COOLED EXCHANGERS LLC **(c)** EIN-PN 26-0215957 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name YORK EXCAVATING CO., INC.

(b) Name of plan sponsor YORK EXCAVATING CO., INC. **(c)** EIN-PN 23-2346289 001

(a) Plan name CRAIL CAPITAL LLC

(b) Name of plan sponsor CRAIL CAPITAL LLC **(c)** EIN-PN 33-0350512 001

(a) Plan name WRIGHT-GARDNER INSURANCE 401(K)

(b) Name of plan sponsor WRIGHT-GARDNER INSURANCE, INC. **(c)** EIN-PN 52-0584140 003

(a) Plan name STONEMARK MANAGEMENT, LLC

(b) Name of plan sponsor STONEMARK MANAGEMENT, LLC **(c)** EIN-PN 20-2034501 001

(a) Plan name WEAVER & SONS, INC.

(b) Name of plan sponsor WEAVER & SONS, INC. **(c)** EIN-PN 63-0272538 001

(a) Plan name 401(K) RETIREMENT AND SAVINGS PLAN

(b) Name of plan sponsor ATLAS INDUSTRIES, INC. **(c)** EIN-PN 34-4179243 002

(a) Plan name THEODORE L LEPAGE MD

(b) Name of plan sponsor THEODORE L LEPAGE MD **(c)** EIN-PN 16-1219965 001

(a) Plan name WALTRON L.L.C.

(b) Name of plan sponsor WALTRON LLC **(c)** EIN-PN 22-2712814 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **OWEN-ADAMS INC DBA OVERHEAD DOOR CO**

(b) Name of plan sponsor **OWEN-ADAMS INC DBA OVERHEAD DOOR CO** **(c)** EIN-PN **75-1413617** **001**

(a) Plan name **THOMPSON, HABIB & DENISON, INC.**

(b) Name of plan sponsor **THOMPSON, HABIB & DENISON, INC.** **(c)** EIN-PN **04-3072836** **001**

(a) Plan name **GES US (NEW ENGLAND) INC.**

(b) Name of plan sponsor **GES US (NEW ENGLAND) INC.** **(c)** EIN-PN **77-0127489** **001**

(a) Plan name **SEMPCO X-RAY 401(K) PROFIT**

(b) Name of plan sponsor **SUPERIOR ECONOMIC MEDICAL PRODUCTS** **(c)** EIN-PN **74-1682013** **001**

(a) Plan name **PACIFIC POULTRY 401(K) PLAN**

(b) Name of plan sponsor **PACIFIC POULTRY COMPANY, LTD.** **(c)** EIN-PN **99-0083075** **001**

(a) Plan name **GWIN DOBSON & FOREMAN INC**

(b) Name of plan sponsor **GWIN DOBSON & FOREMAN, INC.** **(c)** EIN-PN **25-1209285** **002**

(a) Plan name **DAHLGREN SHARDLOW & UBAN INC**

(b) Name of plan sponsor **DAHLGREN SHARDLOW & UBAN INC** **(c)** EIN-PN **41-1508120** **001**

(a) Plan name **SOLUTIENCE, INC.**

(b) Name of plan sponsor **SOLUTIENCE, INC.** **(c)** EIN-PN **20-0304948** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FOOD FOR THE HUNGRY, INC. 401K

(b) Name of plan sponsor FOOD FOR THE HUNGRY, INC. **(c)** EIN-PN 95-2680390 001

(a) Plan name DIAGNOSTICA STAGO, INC.

(b) Name of plan sponsor DIAGNOSTICA STAGO, INC. **(c)** EIN-PN 22-2586618 001

(a) Plan name BLACK DAVIS & SHUE AGENCY INC

(b) Name of plan sponsor BLACK DAVIS & SHUE AGENCY INC **(c)** EIN-PN 25-1214681 001

(a) Plan name ASSOCIATES III, INC.

(b) Name of plan sponsor ASSOCIATES III, INC. **(c)** EIN-PN 84-0605835 001

(a) Plan name THE BRANDT CO. 401(K)

(b) Name of plan sponsor BRANDT ENTERPRISES, INC. DBA THE BR **(c)** EIN-PN 42-1013530 001

(a) Plan name ALLSTATE TOOL AND DIE, INC.

(b) Name of plan sponsor ALLSTATE TOOL & DIE, INC. **(c)** EIN-PN 16-0929369 001

(a) Plan name DAWAHARE'S, INC. SALARY SAVINGS

(b) Name of plan sponsor DAWAHARE'S, INC. **(c)** EIN-PN 61-0421811 002

(a) Plan name SARASOTA COASTAL CREDIT UNION

(b) Name of plan sponsor SARASOTA COASTAL CREDIT UNION **(c)** EIN-PN 59-0909411 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMERICAN COLORS, INC. 401(K)

(b) Name of plan sponsor _____ **(c)** EIN-PN 34-1165942 002

(a) Plan name LAKE REGIONAL HEALTH SYSTEM

(b) Name of plan sponsor LAKE REGIONAL HEALTH SYSTEM **(c)** EIN-PN 23-7339737 003

(a) Plan name BARR-NUNN TRANSPORTATION, INC.

(b) Name of plan sponsor BARR-NUNN TRANSPORTATION **(c)** EIN-PN 42-1187356 001

(a) Plan name ADAPT OF AMERICA, INC.

(b) Name of plan sponsor ADAPT OF AMERICA, INC. **(c)** EIN-PN 43-1439551 001

(a) Plan name ARROWHEAD DENTAL LABORATORIES, INC.

(b) Name of plan sponsor ARROWHEAD DENTAL LABORATORIES, INC. **(c)** EIN-PN 87-0500333 001

(a) Plan name CHUCK WELLS AND ASSOCIATES INC

(b) Name of plan sponsor CHUCK WELLS AND ASSOCIATES INC **(c)** EIN-PN 84-0797359 001

(a) Plan name BEERS, ANDERSON, JACKSON & SMITH PC

(b) Name of plan sponsor BEERS, ANDERSON, JACKSON & SMITH PC **(c)** EIN-PN 63-0980405 001

(a) Plan name CNET TECHNOLOGY, INC.

(b) Name of plan sponsor CNET TECHNOLOGY, INC. **(c)** EIN-PN 77-0169049 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JAMES E HARRINGTON DO

(b) Name of plan sponsor JAMES E HARRINGTON DO **(c)** EIN-PN 43-1342098 002

(a) Plan name NELSON GROUP

(b) Name of plan sponsor LEWIS C NELSON AND SONS INC **(c)** EIN-PN 94-2611068 004

(a) Plan name ARROW INDUSTRIES, INC.

(b) Name of plan sponsor ARROW INDUSTRIES, INC. **(c)** EIN-PN 43-1247489 001

(a) Plan name IOWA SPORTS SUPPLY COMPANY INC

(b) Name of plan sponsor IOWA SPORTS SUPPLY COMPANY INC **(c)** EIN-PN 42-0690104 001

(a) Plan name L.D. MC CAULEY LLC/MC GARD LLC FUTU

(b) Name of plan sponsor MC GARD LLC **(c)** EIN-PN 20-2374195 001

(a) Plan name PAC "N" SAVE, INC.

(b) Name of plan sponsor PAC "N" SAVE INC **(c)** EIN-PN 47-0688127 001

(a) Plan name ELECTROSONIC SYSTEMS INC

(b) Name of plan sponsor ELECTROSONIC SYSTEMS INC **(c)** EIN-PN 41-0989729 001

(a) Plan name ELM CHEVROLET CO. INC.

(b) Name of plan sponsor ELM CHEVROLET CO., INC. **(c)** EIN-PN 16-0713387 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHARLES J. SELLERS & CO., INC. 401K

(b) Name of plan sponsor CHARLES J. SELLERS & CO., INC. **(c)** EIN-PN 16-0770193 001

(a) Plan name ROSS MOULD, INC. BARGAINING

(b) Name of plan sponsor ROSS MOULD, INC. **(c)** EIN-PN 25-1435175 001

(a) Plan name ECHO GROUP, INC. 401(K) PROFIT SHAR

(b) Name of plan sponsor ECHO GROUP, INC. **(c)** EIN-PN 42-0669352 001

(a) Plan name DATEL, INC. SAVINGS AND INVESTMENT

(b) Name of plan sponsor DATEL, INC. **(c)** EIN-PN 04-2967926 001

(a) Plan name STC CONSTRUCTION, INC.

(b) Name of plan sponsor STC CONSTRUCTION, INC. **(c)** EIN-PN 16-1191243 001

(a) Plan name FIRE FIGHTERS CREDIT UNION

(b) Name of plan sponsor FIRE FIGHTERS CREDIT UNION **(c)** EIN-PN 73-0528996 002

(a) Plan name SIMMONS & ASSOCIATES INC

(b) Name of plan sponsor SIMMONS & ASSOCIATES INC **(c)** EIN-PN 35-1463837 001

(a) Plan name INSMARK, INC.

(b) Name of plan sponsor INSMARK INC. **(c)** EIN-PN 68-0002597 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE NORTHWEST MILLWORK CO. 401K

(b) Name of plan sponsor NORTHWEST MILLWORK CO. **(c)** EIN-PN 36-2545120 001

(a) Plan name SUPER DISCOUNT MARKETS, INC. MGMT &

(b) Name of plan sponsor DELHAIZE THE LION AMERICA **(c)** EIN-PN 51-0232323 004

(a) Plan name DIORIO PAVING INC

(b) Name of plan sponsor DIORIO PAVING INC **(c)** EIN-PN 34-1463089 001

(a) Plan name BIGHORN GOLF CLUB

(b) Name of plan sponsor BIGHORN GOLF CLUB **(c)** EIN-PN 33-0440671 001

(a) Plan name NWP CO.

(b) Name of plan sponsor NORMAN W. PASCHALL CO., INC. **(c)** EIN-PN 58-0543668 002

(a) Plan name COX TRANSPORTATION SERVICES, INC

(b) Name of plan sponsor COX TRANSPORTATION SERVICES, INC. **(c)** EIN-PN 54-1199739 001

(a) Plan name MEDICAL ASSOCIATES OF MONROE

(b) Name of plan sponsor MEDICAL ASSOCIATES OF MONROE COUNTY **(c)** EIN-PN 23-1726467 003

(a) Plan name THE NATIONAL REPUBLIC BANK

(b) Name of plan sponsor NATIONAL REPUBLIC BANK OF CHICAGO **(c)** EIN-PN 36-1785015 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STEWART & PERRY COMPANY INC

(b) Name of plan sponsor STEWART & PERRY COMPANY INC **(c)** EIN-PN 63-0882840 001

(a) Plan name PRITCHETT CONTROLS, INC.

(b) Name of plan sponsor PRITCHETT CONTROLS, INC. **(c)** EIN-PN 52-1532875 002

(a) Plan name PROFESSIONAL GROUP MARKETING

(b) Name of plan sponsor PROFESSIONAL GROUP MARKETING INC **(c)** EIN-PN 13-3074320 001

(a) Plan name EVERGREEN ESTATES

(b) Name of plan sponsor PLG INC. DBA EVERGREEN ESTATES **(c)** EIN-PN 42-1408096 001

(a) Plan name EAST-CENTRAL IOWA RURAL ELECTRIC CO

(b) Name of plan sponsor EAST CENTRAL IOWA RURAL ELECTRIC CO **(c)** EIN-PN 42-1445092 002

(a) Plan name E. PAUL WEAVER III NUT COMPANY, INC

(b) Name of plan sponsor WEAVER NUT COMPANY, INC. **(c)** EIN-PN 23-2481455 001

(a) Plan name TWIN CITY HARDWARE COMPANY

(b) Name of plan sponsor TWIN CITY HARDWARE COMPANY **(c)** EIN-PN 41-0832446 002

(a) Plan name CROWN MOVING CO., INC.

(b) Name of plan sponsor CROWN MOVING CO INC **(c)** EIN-PN 91-0842426 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FAIRACRES MANOR, INC. 401(K)

(b) Name of plan sponsor FAIRACRES MANOR, INC. **(c)** EIN-PN 84-0563091 001

(a) Plan name HARDRIVES EMPLOYEE RETIREMENT SAVIN

(b) Name of plan sponsor HARDRIVES OF DELRAY, INC **(c)** EIN-PN 59-0702991 002

(a) Plan name BLAIR LABELING SYSTEMS INC

(b) Name of plan sponsor BLAIR LABELING SYSTEMS INC **(c)** EIN-PN 84-1044242 001

(a) Plan name PASCAL COMPANY, INC. 401(K)

(b) Name of plan sponsor PASCAL COMPANY, INC. **(c)** EIN-PN 91-0357700 002

(a) Plan name GLENDALE NISSAN, INC. 401(K) PLAN

(b) Name of plan sponsor GLENDALE NISSAN, INC. **(c)** EIN-PN 36-3718713 001

(a) Plan name BRETT INSURANCE AGENCY INC.

(b) Name of plan sponsor BRETT INSURANCE AGENCY INC. **(c)** EIN-PN 25-1438708 001

(a) Plan name THE LLOYD INSURANCE AGENCY, INC.

(b) Name of plan sponsor THE LLOYD INSURANCE AGENCY INC **(c)** EIN-PN 95-3582367 001

(a) Plan name MERCHANTS BONDING CO.

(b) Name of plan sponsor MERCHANTS BONDING CO. MUTUAL **(c)** EIN-PN 42-0410010 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PRIMA DIE CASTING, INC. EMPLOYEES**

(b) Name of plan sponsor **PRIMA DIE CASTING, INC.** **(c)** EIN–PN **59-2238612** **001**

(a) Plan name **EDU-CARE SERVICES, INC.**

(b) Name of plan sponsor **EDU-CARE SERVICES, INC.** **(c)** EIN–PN **23-1736345** **001**

(a) Plan name **DUFRY AMERICA, INC. 401(K) PLAN**

(b) Name of plan sponsor **DUFRY AMERICA, INC.** **(c)** EIN–PN **59-2456750** **001**

(a) Plan name **CORRPAK, INC. EMPLOYEES RETIREMENT**

(b) Name of plan sponsor **CORRPAK, INC.** **(c)** EIN–PN **43-0766529** **001**

(a) Plan name **FOOTE EMPLOYEES' 401K**

(b) Name of plan sponsor **FOOTE EQUIPMENT COMPANY** **(c)** EIN–PN **47-0353422** **001**

(a) Plan name **TRIGON EPC SAVINGS**

(b) Name of plan sponsor **TRIGON EPC** **(c)** EIN–PN **84-1432089** **001**

(a) Plan name **MANCHESTER BOYS CLUB INC**

(b) Name of plan sponsor **MANCHESTER BOYS CLUB INC** **(c)** EIN–PN **02-0226033** **001**

(a) Plan name **CRAFTSMAN TOOL & MOLD COMPANY**

(b) Name of plan sponsor **CRAFTSMAN TOOL & MOLD COMPANY** **(c)** EIN–PN **36-2549760** **001**

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTER-COMMUNITY MEMORIAL HOSPITAL

(b) Name of plan sponsor INTER-COMMUNITY MEMORIAL HOSP. AT N **(c)** EIN-PN 16-0821830 002

(a) Plan name HABASIT HOLDING USA

(b) Name of plan sponsor HABASIT HOLDING USA, INC. **(c)** EIN-PN 95-1240978 001

(a) Plan name THE CALEY CORPORATION

(b) Name of plan sponsor THE CALEY CORPORATION **(c)** EIN-PN 39-1209936 001

(a) Plan name ORANGE COUNTY CONTAINER CORPORATION

(b) Name of plan sponsor ORANGE COUNTY CONTAINER CORPORATION **(c)** EIN-PN 95-3571940 001

(a) Plan name PYRAMID MASONRY CONTRACTORS, INC.

(b) Name of plan sponsor PYRAMID MASONRY CONTRACTORS, INC **(c)** EIN-PN 58-1269808 001

(a) Plan name GIUFFRE BUICK, INC. 401(K)

(b) Name of plan sponsor GIUFFRE BUICK, INC. **(c)** EIN-PN 37-0714462 001

(a) Plan name SHELCORE INC. RETIREMENT

(b) Name of plan sponsor SHELCORE INC. **(c)** EIN-PN 22-2066293 003

(a) Plan name FOUR STAR REPRODUCTIONS INC

(b) Name of plan sponsor FOUR STAR REPRODUCTIONS INC **(c)** EIN-PN 22-1900963 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SCHIFMAN, REMLEY & ASSOCIATES, INC.

(b) Name of plan sponsor SCHIFMAN, REMLEY & ASSOCIATES, INC. **(c)** EIN-PN 48-0967210 001

(a) Plan name THE DYNAMIC GROUP, INC.

(b) Name of plan sponsor THE DYNAMIC GROUP, INC. **(c)** EIN-PN 41-1987904 002

(a) Plan name CARPET STUDIO, INC.

(b) Name of plan sponsor CARPET STUDIO, INC. **(c)** EIN-PN 38-1981006 001

(a) Plan name FISHER-SHERER, INC. SAVINGS PLAN

(b) Name of plan sponsor FISHER-SHERER, INC. **(c)** EIN-PN 56-2038186 001

(a) Plan name THE NORINCHUKIN BANK

(b) Name of plan sponsor THE NORINCHUKIN BANK **(c)** EIN-PN 06-1065148 001

(a) Plan name REI 401(K) PLAN

(b) Name of plan sponsor RITCHIE EXPLORATION INC **(c)** EIN-PN 48-1010519 001

(a) Plan name PILKA & ASSOCIATES, P.A.

(b) Name of plan sponsor PILKA AND ASSOCIATES, P.A. **(c)** EIN-PN 59-2847455 001

(a) Plan name CHRONOTYPE PUBLISHING COMPANY

(b) Name of plan sponsor CHRONOTYPE PUBLISHING COMPANY **(c)** EIN-PN 39-0208821 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHEMCENTRAL CORPORATION HOURLY

(b) Name of plan sponsor CHEMCENTRAL CORPORATION **(c)** EIN-PN 36-2108593 006

(a) Plan name ROSS MOULD, INC. 401(K) PLAN

(b) Name of plan sponsor ROSS MOULD INCORPORATED **(c)** EIN-PN 25-1435175 002

(a) Plan name FOODSALES TENNESSEE INC

(b) Name of plan sponsor FOODSALES TENNESSEE INC **(c)** EIN-PN 62-1178764 001

(a) Plan name FLOMEC INC

(b) Name of plan sponsor FLOMEC INC **(c)** EIN-PN 54-0917561 001

(a) Plan name MUNICIPAL SECURITIES RULEMAKING BOA

(b) Name of plan sponsor MUNICIPAL SECURITIES RULEMAKING BOA **(c)** EIN-PN 52-1042433 001

(a) Plan name MOLINE MACHINERY LLC

(b) Name of plan sponsor MOLINE MACHINERY LLC **(c)** EIN-PN 20-8084598 002

(a) Plan name MARRANO/MARC EQUITY CORPORATION

(b) Name of plan sponsor MARRANO/MARC EQUITY CORPORATION **(c)** EIN-PN 16-1201496 001

(a) Plan name SOUTH HAMPTON RESOURCES, INC.

(b) Name of plan sponsor TEXAS OIL & CHEMICAL CO. II, INC. **(c)** EIN-PN 74-2001879 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PRECISION INDUSTRIES INC**

(b) Name of plan sponsor **PRECISION INDUSTRIES INC** **(c)** EIN-PN **72-0905725** **001**

(a) Plan name **PSI**

(b) Name of plan sponsor **POWER SYSTEMS INC OF GEORGIA** **(c)** EIN-PN **58-1255922** **001**

(a) Plan name **WILKO PAINT, INC.**

(b) Name of plan sponsor **WILKO PAINT, INC.** **(c)** EIN-PN **48-0633609** **001**

(a) Plan name **ENVIRONMENTAL MONITORING INCORP**

(b) Name of plan sponsor **ENVIRONMENTAL MONITORING INCORP** **(c)** EIN-PN **54-1254070** **001**

(a) Plan name **BAUMGARDNER PRODUCTS COMPANY**

(b) Name of plan sponsor **R. L. DONATELLI, INC.** **(c)** EIN-PN **34-1662004** **001**

(a) Plan name **EAST COAST MANAGEMENT INC 401(K)**

(b) Name of plan sponsor **EAST COAST MANAGEMENT INC** **(c)** EIN-PN **22-2020025** **001**

(a) Plan name **DW RYCKMAN & ASSOCIATES**

(b) Name of plan sponsor **DW RYCKMAN & ASSOCIATES INC** **(c)** EIN-PN **43-1053881** **002**

(a) Plan name **KDM DIE**

(b) Name of plan sponsor **KDM DIE COMPANY INC** **(c)** EIN-PN **16-0929042** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CASUAL FURNITURE WORLD

(b) Name of plan sponsor CASUAL FURNITURE WORLD **(c)** EIN-PN 56-1619482 001

(a) Plan name RSE-SIERRA RETIREMENT

(b) Name of plan sponsor RSE-SIERRA SWITCHGEAR & TRANSFORMER **(c)** EIN-PN 95-3692059 001

(a) Plan name DANDY RV INC

(b) Name of plan sponsor DANDY RV INC **(c)** EIN-PN 63-0973197 001

(a) Plan name APPLIED TECHNOLOGY SOLUTIONS, INC.

(b) Name of plan sponsor APPLIED TECHNOLOGY SOLUTIONS, INC. **(c)** EIN-PN 54-1588866 001

(a) Plan name SCOTSCO INC.

(b) Name of plan sponsor SCOTSCO INC **(c)** EIN-PN 93-0593362 003

(a) Plan name PILOT CATASTROPHE SERVICES INC

(b) Name of plan sponsor PILOT CATASTROPHE SERVICES INC **(c)** EIN-PN 63-1012513 002

(a) Plan name VERMEER EQUIPMENT OF TEXAS, INC.

(b) Name of plan sponsor VERMEER EQUIPMENT OF TEXAS, INC. **(c)** EIN-PN 75-1601078 001

(a) Plan name PEN PLN FOR UNION EES @ OMCO CAST M

(b) Name of plan sponsor ROSS MOULD, INC. **(c)** EIN-PN 25-1435175 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SEWARD SHIP'S DRYDOCK INC

(b) Name of plan sponsor SEWARD SHIP'S DRYDOCK INC **(c)** EIN-PN 92-0142446 002

(a) Plan name LINCOLN FEDERAL SAVINGS BANK OF NEB

(b) Name of plan sponsor LINCOLN FEDERAL SAVINGS BANK OF NEB **(c)** EIN-PN 47-0221745 002

(a) Plan name HEALTH SPECIAL RISK, INC.

(b) Name of plan sponsor HEALTH SPECIAL RISK, INC. **(c)** EIN-PN 41-1365449 002

(a) Plan name HOOVER PRECISION PRODUCTS, INC.

(b) Name of plan sponsor HOOVER PRECISION PRODUCTS, INC. **(c)** EIN-PN 58-1884128 001

(a) Plan name KUSS CORPORATION

(b) Name of plan sponsor KUSS CORPORATION **(c)** EIN-PN 34-4445930 002

(a) Plan name KUSS CORPORATION

(b) Name of plan sponsor KUSS CORPORATION **(c)** EIN-PN 34-4445930 001

(a) Plan name GRAND VALLEY CORPORATION

(b) Name of plan sponsor GRAND VALLEY CORPORATION **(c)** EIN-PN 84-1149388 001

(a) Plan name S & B METAL PRODUCTS INC

(b) Name of plan sponsor S & B METAL PRODUCTS INC **(c)** EIN-PN 34-1260398 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONCANNON LUMBER

(b) Name of plan sponsor CONCANNON CORP INC DBA CONCANNON LU **(c)** EIN-PN 93-0799766 003

(a) Plan name CARR METAL

(b) Name of plan sponsor CARR METAL PRODUCTS **(c)** EIN-PN 04-2039177 001

(a) Plan name CREATIVE ARCHITECTURAL

(b) Name of plan sponsor CREATIVE ARCHITECTURAL CO **(c)** EIN-PN 43-1236377 001

(a) Plan name SWISSLOG SAVINGS PLAN FOR

(b) Name of plan sponsor TRANSLOGIC CORPORATION **(c)** EIN-PN 84-0911610 004

(a) Plan name AMERICAN SIGN PRODUCTS, INC.

(b) Name of plan sponsor AMERICAN SIGN PRODUCTS, INC. **(c)** EIN-PN 34-1597827 001

(a) Plan name PRIDMORE CORP

(b) Name of plan sponsor PRIDMORE CORP **(c)** EIN-PN 59-2516504 001

(a) Plan name THE ARC OF NORTHEASTERN PENNSYLVANI

(b) Name of plan sponsor THE ARC OF NORTHEASTERN PENNSYLVANI **(c)** EIN-PN 24-0838702 001

(a) Plan name MANCHESTER INDUSTRIES, INC.

(b) Name of plan sponsor MANCHESTER INDUSTRIES, INC. **(c)** EIN-PN 23-1913755 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WELCO-CGI GAS TECHNOLOGIES LLC

(b) Name of plan sponsor WELCO-CGI GAS TECHNOLOGIES LLC **(c)** EIN-PN 06-1600320 001

(a) Plan name LITEL INSTRUMENTS

(b) Name of plan sponsor LITEL INSTRUMENTS **(c)** EIN-PN 33-0425628 001

(a) Plan name CONCRETE HOLDING COMPANY OF

(b) Name of plan sponsor CONCRETE HOLDING CO. OF AL **(c)** EIN-PN 63-0785186 001

(a) Plan name STRATEGIC PROGRAM MANAGERS, INC.

(b) Name of plan sponsor STRATEGIC PROGRAM MANAGERS. INC. **(c)** EIN-PN 65-0897824 001

(a) Plan name GENERAL OIL EQUIPMENT CO INC

(b) Name of plan sponsor GENERAL OIL EQUIPMENT CO INC **(c)** EIN-PN 16-0780541 001

(a) Plan name GREAT LAKES CARBON LLC SALARIED

(b) Name of plan sponsor GREAT LAKES CARBON LLC **(c)** EIN-PN 13-3637043 005

(a) Plan name GREAT LAKES CARBON LLC

(b) Name of plan sponsor GREAT LAKES CARBON LLC **(c)** EIN-PN 13-3637043 006

(a) Plan name POPPY TRAVEL OF CALIFORNIA

(b) Name of plan sponsor POPPY TRAVEL OF CALIFORNIA **(c)** EIN-PN 95-4020575 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CORRIVEAU-ROUTHIER, INC.

(b) Name of plan sponsor CORRIVEAU-ROUTHIER, INC. **(c)** EIN-PN 02-0216408 001

(a) Plan name FIRSTITLE AND ABSTRACT SERVICES,

(b) Name of plan sponsor FIRSTITLE AND ABSTRACT SERVICES, IN **(c)** EIN-PN 73-1220249 001

(a) Plan name HI-TECH IMAGING, INC.

(b) Name of plan sponsor HI-TECH IMAGING, INC. **(c)** EIN-PN 58-1743368 001

(a) Plan name THE SKM GROUP, INC. 401(K) RETIREME

(b) Name of plan sponsor THE SKM GROUP, INC. **(c)** EIN-PN 16-1275070 001

(a) Plan name HOYER GLOBAL (USA), INC.

(b) Name of plan sponsor HOYER GLOBAL (USA), INC. **(c)** EIN-PN 22-2280480 001

(a) Plan name BLUE DOLPHIN POOLS OF DECATUR, INC.

(b) Name of plan sponsor BLUE DOLPHIN POOLS OF DECATUR, INC. **(c)** EIN-PN 63-0711804 001

(a) Plan name FIVE FORKS FRUIT

(b) Name of plan sponsor HARRY L SHOWALTER III DBA FIVE FORK **(c)** EIN-PN 23-2446912 001

(a) Plan name CUSHMAN INC. FACTORY 401(K) PLAN

(b) Name of plan sponsor CUSHMAN INC. **(c)** EIN-PN 05-0315468 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ELECTRA SALES CORP

(b) Name of plan sponsor ELECTRA SALES CORP **(c)** EIN-PN 16-0991374 001

(a) Plan name SCHWARTZ AND ASSOCIATES, INC.

(b) Name of plan sponsor SCHWARTZ AND ASSOCIATES, INC. **(c)** EIN-PN 61-1021698 001

(a) Plan name UTIL AUTOMOTIVE INC

(b) Name of plan sponsor UTIL AUTOMOTIVE INC **(c)** EIN-PN 58-2201021 001

(a) Plan name LEDFORD ENGINEERING CO., INC.

(b) Name of plan sponsor LEDFORD ENGINEERING COMPANY, INC. **(c)** EIN-PN 42-0866091 001

(a) Plan name ENTERON GROUP, INC. UNION 401(K) PL

(b) Name of plan sponsor ENTERON GROUP, INC. **(c)** EIN-PN 36-4483909 002

(a) Plan name BROOKS INSURANCE AGENCY INC

(b) Name of plan sponsor BROOKS INSURANCE AGENCY, INC. **(c)** EIN-PN 34-4194540 002

(a) Plan name PARK 'N FLY

(b) Name of plan sponsor PARK 'N FLY, INC. **(c)** EIN-PN 58-1793868 004

(a) Plan name PROFUNDUS HOLDINGS, INC. DBA AUDLEY

(b) Name of plan sponsor PROFUNDUS HOLDINGS, INC. DBA AUDLEY **(c)** EIN-PN 13-3140621 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MASH GROUP HOLDINGS, LLC

(b) Name of plan sponsor MASH GROUP HOLDINGS, LLC **(c)** EIN-PN 20-4234615 002

(a) Plan name CMC 401(K) PLAN

(b) Name of plan sponsor COOPERATIVE MARKETING **(c)** EIN-PN 62-1485315 001

(a) Plan name DUCK'S INCORPORATED

(b) Name of plan sponsor DUCK'S INCORPORATED **(c)** EIN-PN 62-0840676 001

(a) Plan name THE HEARD MUSEUM

(b) Name of plan sponsor THE HEARD MUSEUM **(c)** EIN-PN 86-0107517 001

(a) Plan name LACINY BROS., INC.

(b) Name of plan sponsor LACINY BROS., INC. **(c)** EIN-PN 43-0367870 002

(a) Plan name SINSHEIMER & MELTZER INC PS

(b) Name of plan sponsor SINSHEIMER & MELTZER INC PS **(c)** EIN-PN 91-1052103 001

(a) Plan name QUESTAR BUILDERS INC

(b) Name of plan sponsor QUESTAR BUILDERS INC **(c)** EIN-PN 52-1216276 001

(a) Plan name SPHERIX INCORPORATED

(b) Name of plan sponsor SPHERIX INCORPORATED **(c)** EIN-PN 52-0849320 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **POTTER DISTRIBUTING, INC.**

(b) Name of plan sponsor **POTTER DISTRIBUTING, INC.** **(c)** EIN-PN **38-2166848** **001**

(a) Plan name **KEMCO INDUSTRIES INC**

(b) Name of plan sponsor **KEMCO INDUSTRIES INC** **(c)** EIN-PN **59-2889941** **001**

(a) Plan name **COMMUNITY ASPHALT CORPORATION**

(b) Name of plan sponsor **COMMUNITY ASPHALT CORPORATION** **(c)** EIN-PN **59-2023298** **001**

(a) Plan name **W J LEHRKE CO**

(b) Name of plan sponsor **W J LEHRKE** **(c)** EIN-PN **41-1225568** **001**

(a) Plan name **ENTRANCE CONTROLS, INC.**

(b) Name of plan sponsor **ENTRANCE CONTROLS, INC** **(c)** EIN-PN **26-0642570** **001**

(a) Plan name **ST. GEORGE CRYSTAL, LTD.**

(b) Name of plan sponsor **ST. GEORGE CRYSTAL, LTD.** **(c)** EIN-PN **25-1505867** **001**

(a) Plan name **LANCO**

(b) Name of plan sponsor **LANCO ASSEMBLY SYSTEMS, INC.** **(c)** EIN-PN **01-0394214** **001**

(a) Plan name **SOUTHWEST NEUROLOGICAL SURGERY**

(b) Name of plan sponsor **SOUTHWEST NEUROLOGICAL SURGERY ASSO** **(c)** EIN-PN **75-2558505** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WALSH TRUCKING COMPANY LTD.

(b) Name of plan sponsor WALSH TRUCKING COMPANY LTD **(c)** EIN-PN 93-0744115 001

(a) Plan name THE MCCLUNG COMPANIES

(b) Name of plan sponsor THE MCCLUNG COMPANIES **(c)** EIN-PN 54-1291008 001

(a) Plan name RMI EMPLOYEE RETIREMENT AND

(b) Name of plan sponsor ROTARY MULTIFORMS INC **(c)** EIN-PN 38-2414125 001

(a) Plan name THE CHATLOS FOUNDATION, INC.

(b) Name of plan sponsor THE CHATLOS FOUNDATION, INC. **(c)** EIN-PN 13-6161425 001

(a) Plan name CHOCOLATE DELIVERY SYSTEMS, INC.

(b) Name of plan sponsor CHOCOLATE DELIVERY SYSTEMS, INC. **(c)** EIN-PN 16-0912767 001

(a) Plan name J.F. WAYBRANT & SONS, INC.

(b) Name of plan sponsor JF WAYBRANT & SONS INC **(c)** EIN-PN 23-1999573 003

(a) Plan name GRISWOLD CONTROLS 401(K)

(b) Name of plan sponsor GRISWOLD CONTROLS **(c)** EIN-PN 95-2122353 001

(a) Plan name GREENVILLE METALS, INC.

(b) Name of plan sponsor GREENVILLE METALS, INC. **(c)** EIN-PN 23-2298351 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEW WORLD FOUNDATION

(b) Name of plan sponsor NEW WORLD FOUNDATION **(c)** EIN-PN 13-1919791 001

(a) Plan name WHKS & CO SAVINGS PLAN

(b) Name of plan sponsor WHKS & CO **(c)** EIN-PN 42-0943938 001

(a) Plan name PDM BRIDGE, LLC HOURLY EMPLOYEES RE

(b) Name of plan sponsor PDM BRIDGE LLC **(c)** EIN-PN 75-2998256 001

(a) Plan name FOODTOWN/SUPERMART 401(K)

(b) Name of plan sponsor JHB, INC. **(c)** EIN-PN 85-0265184 001

(a) Plan name ALL SEASONS AIR CONDITIONING

(b) Name of plan sponsor ALL SEASONS AIR CONDITIONING **(c)** EIN-PN 77-0083403 001

(a) Plan name WILL TIESIERA FORD-MERCURY INC

(b) Name of plan sponsor WILL TIESIERA FORD-MERCURY INC **(c)** EIN-PN 77-0004464 001

(a) Plan name THE ARROW LINE PROFIT SHARING AND 4

(b) Name of plan sponsor ARROW LINE ACQUISITION, LLC. **(c)** EIN-PN 05-0540869 002

(a) Plan name ADAMAS PROFIT SHARING PLAN

(b) Name of plan sponsor ADAMAS DIAMOND CORPORATION **(c)** EIN-PN 61-0926273 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SYNTEK-SALVAGE 401(K)

(b) Name of plan sponsor BMT SYNTEK TECHNOLOGIES, INC. **(c)** EIN-PN 13-4171679 002

(a) Plan name BATTLEFIELD FARMS, INC.

(b) Name of plan sponsor BATTLEFIELD FARMS, INC. **(c)** EIN-PN 54-1565716 001

(a) Plan name CONCEPT TECHNICAL GROUP, INC.

(b) Name of plan sponsor CONCEPT TECHNICAL GROUP, INC. **(c)** EIN-PN 39-1408967 001

(a) Plan name ROYAL MANAGEMENT & DEVELOPMENT INC

(b) Name of plan sponsor ROYAL MANAGEMENT & DEVELOPMENT INC **(c)** EIN-PN 54-1614802 001

(a) Plan name CRANE TECHNOLOGIES INC

(b) Name of plan sponsor CRANE TECHNOLOGIES INCORPORATED **(c)** EIN-PN 38-2363673 001

(a) Plan name SERVCO EQUIPMENT COMPANY

(b) Name of plan sponsor GATESEARL CO **(c)** EIN-PN 43-1025471 002

(a) Plan name PANDL'S IN BAYSIDE INC SAVINGS PLAN

(b) Name of plan sponsor PANDL'S IN BAYSIDE INC **(c)** EIN-PN 39-1572349 001

(a) Plan name CHILTINGTON INTERNATIONAL INC.

(b) Name of plan sponsor CHILTINGTON INTERNATIONAL INC **(c)** EIN-PN 59-2917669 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOOVER PRECISION PRODUCTS, INC. - E

(b) Name of plan sponsor HOOVER PRECISION PRODUCTS, INC. **(c)** EIN-PN 58-1884128 009

(a) Plan name HOOVER PRECISION PRODUCTS, INC.

(b) Name of plan sponsor HOOVER PRECISION PRODUCTS, INC. **(c)** EIN-PN 58-1884128 085

(a) Plan name HOOVER PRECISION PRODUCTS, INC.

(b) Name of plan sponsor HOOVER PRECISION PRODUCTS, INC. **(c)** EIN-PN 58-1884128 082

(a) Plan name KOLBUS AMERICA, INC. 401K PROFIT SH

(b) Name of plan sponsor KOLBUS AMERICA, INC **(c)** EIN-PN 22-2321894 001

(a) Plan name SECOND FEDERAL SAVINGS & LOAN

(b) Name of plan sponsor SECOND FEDERAL SAVINGS & LOAN ASSOC **(c)** EIN-PN 36-1751430 002

(a) Plan name THE TARBELL RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor TARBELL FINANCIAL CORPORATION **(c)** EIN-PN 95-3762839 002

(a) Plan name CCR PYRAMID, INC.

(b) Name of plan sponsor CCR PYRAMID **(c)** EIN-PN 04-3113214 001

(a) Plan name THE MAGNA GROUP OF COMPANIES

(b) Name of plan sponsor MAGNA INTERNATIONAL OF AMERICA, INC **(c)** EIN-PN 98-0095901 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SEIDEL, INC. 401(K) RETIREMENT

(b) Name of plan sponsor SEIDEL, INC. **(c)** EIN-PN 22-2678460 001

(a) Plan name HI-LEX EMPLOYEES RETIREMENT

(b) Name of plan sponsor HI-LEX **(c)** EIN-PN 38-2073086 001

(a) Plan name CHENG SHIN RUBBER USA INC

(b) Name of plan sponsor CHENG SHIN RUBBER USA INC **(c)** EIN-PN 58-1892851 001

(a) Plan name TOKYO LEASING (USA), INC.

(b) Name of plan sponsor TOKYO LEASING (USA) INC. **(c)** EIN-PN 13-3334520 001

(a) Plan name GENAERA CORPORATION 401(K)

(b) Name of plan sponsor GENAERA CORPORATION **(c)** EIN-PN 13-3445668 001

(a) Plan name TRIS USA INC

(b) Name of plan sponsor TRIS USA INC **(c)** EIN-PN 63-1019241 001

(a) Plan name VAL TECH HOLDINGS, INC. RETIREMENT

(b) Name of plan sponsor VAL TECH HOLDINGS, INC. **(c)** EIN-PN 20-0651501 001

(a) Plan name FOOTWEAR DISTRIBUTORS & RETAILERS

(b) Name of plan sponsor FOOTWEAR DISTRIBUTORS & RETAILERS O **(c)** EIN-PN 13-1506929 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MAINTENANCE GROCERS BAKING CO

(b) Name of plan sponsor SARA LEE CORPORATION **(c)** EIN-PN 36-2089049 411

(a) Plan name COMPREHENSIVE HOME HEALTH CARE

(b) Name of plan sponsor COMPREHENSIVE HOME HEALTH CARE SERV **(c)** EIN-PN 59-2728749 001

(a) Plan name KOEZE COMPANY RETIREMENT/

(b) Name of plan sponsor KOEZE COMPANY **(c)** EIN-PN 38-2185672 003

(a) Plan name CAREY LATHING & ACOUSTICAL CO., INC

(b) Name of plan sponsor CAREY LATHING & ACOUSTICAL CO., INC **(c)** EIN-PN 16-0816797 001

(a) Plan name WEST POINTE BANK AND TRUST COMPANY

(b) Name of plan sponsor WEST POINTE BANK AND TRUST COMPANY **(c)** EIN-PN 37-1265848 001

(a) Plan name RENOLD CLERICAL RETIREMENT PLAN

(b) Name of plan sponsor RENOLD INC **(c)** EIN-PN 16-1000971 002

(a) Plan name GROUP SALARIED PENSION PLAN FOR SAL

(b) Name of plan sponsor RENOLD INC **(c)** EIN-PN 16-1000971 006

(a) Plan name RENOLD HOURLY RETIREMENT PLAN

(b) Name of plan sponsor RENOLD, INC. **(c)** EIN-PN 16-1000971 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONNER PARTNERS, INC.

(b) Name of plan sponsor CONNER PARTNERS, INC. **(c)** EIN-PN 58-1260643 001

(a) Plan name GALLI BEER DISTRIBUTING COMPANY, IN

(b) Name of plan sponsor GALLI BEER DISTRIBUTING CO.,INC. **(c)** EIN-PN 25-1350300 002

(a) Plan name MORRISON TIMING SCREW COMPANY

(b) Name of plan sponsor MORRISON TIMING SCREW COMPANY **(c)** EIN-PN 36-2942214 001

(a) Plan name WECO

(b) Name of plan sponsor WECO METAL PRODUCTS INC **(c)** EIN-PN 16-0799720 001

(a) Plan name SND ELECTRONICS LLC

(b) Name of plan sponsor SND ELECTRONICS LLC **(c)** EIN-PN 20-5101735 003

(a) Plan name TOTALLY STORAGE INC 401(K)

(b) Name of plan sponsor TOTALLY STORAGE INC **(c)** EIN-PN 59-3581323 001

(a) Plan name LAWMAN HEATING & COOLING, INC.

(b) Name of plan sponsor LAWMAN HEATING & COOLING, INC. **(c)** EIN-PN 16-1100145 010

(a) Plan name KOENIG IRON WORKS, INC.

(b) Name of plan sponsor KOENIG IRON WORKS, INC. **(c)** EIN-PN 13-2551638 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EMPLOYEES' SAVINGS PLAN OF

(b) Name of plan sponsor FN MANUFACTURING LLC **(c)** EIN-PN 20-2006285 002

(a) Plan name NEWCOMER PRODUCTS, INC.

(b) Name of plan sponsor NEWCOMER PRODUCTS, INC. **(c)** EIN-PN 25-0940498 004

(a) Plan name RUBENSTEIN & ZIFF, INC. PROFIT

(b) Name of plan sponsor RUBENSTEIN & ZIFF, INC. **(c)** EIN-PN 41-0905416 001

(a) Plan name FARMERS EQUIPMENT COMPANY PROFIT

(b) Name of plan sponsor FARMERS EQUIPMENT COMPANY **(c)** EIN-PN 91-0217261 001

(a) Plan name ROBERT FAWCETT & SON CO., INC.

(b) Name of plan sponsor ROBERT FAWCETT & SON CO., INC. **(c)** EIN-PN 04-1303980 001

(a) Plan name INTERNATIONAL MOVING & WAREHOUSE

(b) Name of plan sponsor INTERNATIONAL MOVING & WAREHOUSE CO **(c)** EIN-PN 74-0706650 001

(a) Plan name RENAULT U.S.A. RETIREMENT PLAN

(b) Name of plan sponsor RENAULT USA, INC **(c)** EIN-PN 13-1213030 001

(a) Plan name INSTRUMENTORS INC

(b) Name of plan sponsor INSTRUMENTORS INC **(c)** EIN-PN 34-1117882 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MEDICALCV, INC.

(b) Name of plan sponsor MEDICALCV, INC. **(c)** EIN-PN 41-1717208 001

(a) Plan name VIGGEN CORPORATION

(b) Name of plan sponsor VIGGEN CORPORATION **(c)** EIN-PN 54-1619443 001

(a) Plan name BIOMASS ONE L.P.

(b) Name of plan sponsor BIOMASS ONE L.P. **(c)** EIN-PN 95-3929094 001

(a) Plan name ASSOCIATION MASTER TRUST

(b) Name of plan sponsor ASSOCIATION MASTER TRUST **(c)** EIN-PN 22-6315089 001

(a) Plan name ELLICOTTVILLE PHARMACY INC

(b) Name of plan sponsor ELLICOTTVILLE PHARMACY INC **(c)** EIN-PN 16-1148571 001

(a) Plan name B.L. HARBERT INTERNATIONAL, L.L.C.

(b) Name of plan sponsor B.L. HARBERT INTERNATIONAL, L.L.C. **(c)** EIN-PN 63-1232416 001

(a) Plan name WHARF RESOURCES (U.S.A.), INC.

(b) Name of plan sponsor WHARF RESOURCES (USA), INC. **(c)** EIN-PN 84-0786285 001

(a) Plan name THE EXCHANGE BANK

(b) Name of plan sponsor THE EXCHANGE BANK **(c)** EIN-PN 73-0233290 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KRAUTH ELECTRIC COMPANY INC

(b) Name of plan sponsor KRAUTH ELECTRIC COMPANY INC **(c)** EIN-PN 61-0252170 001

(a) Plan name BAHAMASAIR RETIREMENT

(b) Name of plan sponsor BAHAMASAIR HOLDINGS, INC **(c)** EIN-PN 98-0018342 001

(a) Plan name JAVEN CONSTRUCTION RETIREMENT

(b) Name of plan sponsor JAVEN CONSTRUCTION CO., INC. **(c)** EIN-PN 16-1177303 001

(a) Plan name BEAVER DAM COMMUNITY HOSPITALS, INC

(b) Name of plan sponsor BEAVER DAM COMMUNITY HOSPITALS, INC **(c)** EIN-PN 39-1157876 001

(a) Plan name SMITH & TURNER EQUIPMENT INC

(b) Name of plan sponsor SMITH & TURNER EQUIPMENT INC **(c)** EIN-PN 58-1384173 001

(a) Plan name LIFE SYSTEMS HEALTHCARE, INC. 401(K

(b) Name of plan sponsor LIFE SYSTEMS HEALTHCARE, INC. **(c)** EIN-PN 43-2111111 001

(a) Plan name HARMAN COMPANY

(b) Name of plan sponsor DONALD E HARMAN COMPANY INC **(c)** EIN-PN 75-1700950 001

(a) Plan name PENNAG INDUSTRIES SERVICE CORPORATI

(b) Name of plan sponsor PENNAG INDUSTRIES SERVICE CORPORATI **(c)** EIN-PN 23-2120492 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BATES TRANSPORTATION SERVICES INC

(b) Name of plan sponsor BATES TRANSPORTATION SERVICES INC **(c)** EIN-PN 62-1421967 001

(a) Plan name BORDER FOODS INC

(b) Name of plan sponsor BORDER FOODS INC **(c)** EIN-PN 74-1755887 001

(a) Plan name ALMEDICA EMPLOYEE

(b) Name of plan sponsor ALMEDICA INTERNATIONAL INC **(c)** EIN-PN 22-3382480 001

(a) Plan name NURSING ENTERPRISES, INC.

(b) Name of plan sponsor NURSING ENTERPRISES, INC. **(c)** EIN-PN 52-1463756 001

(a) Plan name MADELINE ISLAND YACHT CLUB

(b) Name of plan sponsor MADELINE ISLAND YACHT CLUB INC **(c)** EIN-PN 93-0681957 001

(a) Plan name ST LOUIS HEALTH INSTITUTE

(b) Name of plan sponsor ST. LOUIS LABOR HEALTH INSTITUTE **(c)** EIN-PN 43-0610052 002

(a) Plan name MEMBERS CHOICE OF CENTRAL TEXAS FED

(b) Name of plan sponsor MEMBERS CHOICE OF CENTRAL TEXAS FED **(c)** EIN-PN 74-0964460 002

(a) Plan name STATE BANK AND TRUST

(b) Name of plan sponsor STATE BANK AND TRUST **(c)** EIN-PN 63-0229440 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REGAL NISSAN COMPANY

(b) Name of plan sponsor REGAL NISSAN COMPANY **(c)** EIN-PN 63-0926157 002

(a) Plan name PARTNER REINSURANCE COMPANY OF THE

(b) Name of plan sponsor PARTNER REINSURANCE COMPANY OF THE **(c)** EIN-PN 13-3031176 001

(a) Plan name EVANS MEMORIAL HOSPITAL 401(K) RETI

(b) Name of plan sponsor EVANS MEMORIAL HOSPITAL **(c)** EIN-PN 58-0979172 001

(a) Plan name CITIZENS MEDICAL CENTER, INC.

(b) Name of plan sponsor CITIZENS MEDICAL CENTER, INC. **(c)** EIN-PN 48-0892178 001

(a) Plan name READING FOR EDUCATION, LLC 401(K) P

(b) Name of plan sponsor READING FOR EDUCATION, LLC **(c)** EIN-PN 43-1984431 001

(a) Plan name BELL HEATING, INC. 401(K) RETIREMEN

(b) Name of plan sponsor BELL HEATING, INC. **(c)** EIN-PN 93-0519453 001

(a) Plan name HOLMES-OLDSMOBILE COMPANY, INC.

(b) Name of plan sponsor HOLMES-OLDSMOBILE COMPANY, INC. **(c)** EIN-PN 42-0942333 001

(a) Plan name PESA SWITCHING SYSTEMS DEFINED BENE

(b) Name of plan sponsor PESA SWITCHING SYSTEMS **(c)** EIN-PN 63-1012847 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LIGHTFOOT SOFTWARE COMPANY 401(K) P

(b) Name of plan sponsor LIGHTFOOT SOFTWARE COMPANY **(c)** EIN-PN 61-1331846 001

(a) Plan name WINDSONG RADIOLOGY GROUP, P.C.

(b) Name of plan sponsor WINDSONG RADIOLOGY GROUP, P.C. **(c)** EIN-PN 16-1286677 001

(a) Plan name STAR AUTOMATION INC

(b) Name of plan sponsor STAR AUTOMATION INC **(c)** EIN-PN 39-1693723 001

(a) Plan name CXPRESS TRUCKING, INC.

(b) Name of plan sponsor CXPRESS TRUCKING, INC. **(c)** EIN-PN 54-1414614 001

(a) Plan name SYMBOLOGY, INC.

(b) Name of plan sponsor SYMBOLOGY, INC. **(c)** EIN-PN 41-1377539 001

(a) Plan name CARDINAL SIGN CORPORATION 401(K)

(b) Name of plan sponsor CARDINAL SIGN CORPORATION **(c)** EIN-PN 54-0834661 001

(a) Plan name MESKER DOOR INC. 401(K)

(b) Name of plan sponsor MESKER DOOR, INC. **(c)** EIN-PN 63-1033675 001

(a) Plan name CECIL W POWELL AND COMPANY

(b) Name of plan sponsor CECIL W. POWELL AND COMPANY **(c)** EIN-PN 59-1095765 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VOLCKENING, INC. 401(K) PROFIT SHAR

(b) Name of plan sponsor VOLCKENING, INC. **(c)** EIN-PN 11-1444740 001

(a) Plan name ST. IGNATIUS COLLEGE PREPARATORY

(b) Name of plan sponsor THE IGNATIAN CORPORATION **(c)** EIN-PN 94-1451515 001

(a) Plan name LURTON

(b) Name of plan sponsor LEE LURTON **(c)** EIN-PN 35-1451085 001

(a) Plan name NORGASCO, INCORPORATED

(b) Name of plan sponsor NORGASCO INCORPORATED **(c)** EIN-PN 92-0120243 001

(a) Plan name SYSTEMWARE PROFESSIONAL SERVICES, I

(b) Name of plan sponsor SYSTEMWARE PROFESSIONAL SERVICES, I **(c)** EIN-PN 75-2367733 001

(a) Plan name VITAL CARE PRODUCTS, INC.

(b) Name of plan sponsor VITAL CARE PRODUCTS, INC. **(c)** EIN-PN 34-1172187 001

(a) Plan name SOLAR VISION

(b) Name of plan sponsor SOLAR VISION **(c)** EIN-PN 42-1260235 001

(a) Plan name SPIRIT CRUISES, LLC

(b) Name of plan sponsor SPIRIT CRUISES, LLC **(c)** EIN-PN 54-1547338 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HEBCO, INC. RETIREMENT PLAN

(b) Name of plan sponsor HEBCO, INC. **(c)** EIN-PN 73-1199591 001

(a) Plan name ENVIRO-HEALTH SYSTEMS INC

(b) Name of plan sponsor ENVIRO-HEALTH SYSTEMS INC **(c)** EIN-PN 75-1926672 001

(a) Plan name HOUSING AUTHORITY CITIES OF NEW BOS

(b) Name of plan sponsor HOUSING AUTHORITY OF CITY OF NEW BO **(c)** EIN-PN 75-6001820 001

(a) Plan name ROLLE BREELAND RYAN LANDAU WINGLER

(b) Name of plan sponsor ROLLE BREELAND RYAN LANDAU WINGLER **(c)** EIN-PN 75-1338792 001

(a) Plan name THE SCHICK MOVING & STORAGE

(b) Name of plan sponsor SCHICK MOVING & STORAGE COMPANY **(c)** EIN-PN 95-1922163 001

(a) Plan name WARREN COUNTY UTILITY DISTRICT

(b) Name of plan sponsor WARREN COUNTY UTILITY DISTRICT **(c)** EIN-PN 62-1104894 001

(a) Plan name MC LACHLAN DRILLING COMPANY

(b) Name of plan sponsor MC LACHLAN DRILLING COMPANY **(c)** EIN-PN 38-2202485 001

(a) Plan name THE CLUBS AT RIVER CITY

(b) Name of plan sponsor THE CLUBS AT RIVER CITY **(c)** EIN-PN 37-1121921 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTRANS GROUP, INC.

(b) Name of plan sponsor INTRANS GROUP, INC. **(c)** EIN-PN 13-3014754 001

(a) Plan name COLLIS TOOL CORPORATION

(b) Name of plan sponsor COLLIS TOOL CORPORATION **(c)** EIN-PN 42-1388607 001

(a) Plan name PSKB, INC.

(b) Name of plan sponsor PSKB INC. **(c)** EIN-PN 58-1535695 001

(a) Plan name THE SINGLETON CORPORATION

(b) Name of plan sponsor THE SINGLETON CORPORATION **(c)** EIN-PN 34-0922395 001

(a) Plan name DESJARDINS BANK, N.A.

(b) Name of plan sponsor DESJARDINS BANK, N.A. **(c)** EIN-PN 65-0315279 001

(a) Plan name C.B. FLEET COMPANY, INC

(b) Name of plan sponsor C.B. FLEET COMPANY, INC. **(c)** EIN-PN 54-0212370 002

(a) Plan name POTOMAC TENNIS CLUB

(b) Name of plan sponsor POTOMAC SPORTS INC T/A POTOMAC TENN **(c)** EIN-PN 52-1461710 001

(a) Plan name HEALTHMARK OF WALTON,

(b) Name of plan sponsor HEALTHMARK OF WALTON, INC. **(c)** EIN-PN 59-3102445 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BENEFITS, INC.

(b) Name of plan sponsor BENEFITS, INC. **(c)** EIN-PN 76-0008835 001

(a) Plan name CORDILLERA SAVINGS PLAN

(b) Name of plan sponsor KENSINGTON PARTNERS **(c)** EIN-PN 84-1098272 001

(a) Plan name AIRRIDE EMPLOYEE 401K PLAN

(b) Name of plan sponsor AIRRIDE **(c)** EIN-PN 34-1817964 001

(a) Plan name RODGERS CONSULTING, INC

(b) Name of plan sponsor RODGERS CONSULTING, INC **(c)** EIN-PN 52-0955929 002

(a) Plan name CRAWFORD COMMUNICATIONS, INC.

(b) Name of plan sponsor CRAWFORD COMMUNICATIONS, INC. **(c)** EIN-PN 58-1597672 001

(a) Plan name THE STANDING CHAPTER 13 TRUSTEE IN

(b) Name of plan sponsor THE STANDING CHAP 13 TR IN BKRPTCY **(c)** EIN-PN 43-1462336 001

(a) Plan name THE PHYSICAL THERAPY CENTER

(b) Name of plan sponsor THE PHYSICAL THERAPY CENTER INC **(c)** EIN-PN 43-1262675 001

(a) Plan name WES BRADFORD INSURANCE

(b) Name of plan sponsor WES BRADFORD INSURANCE AGENCY **(c)** EIN-PN 77-0043887 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FOX LAKE ACE HARDWARE INC

(b) Name of plan sponsor FOX LAKE ACE HARDWARE INC **(c)** EIN-PN 36-2334417 001

(a) Plan name VERMILION FARM MARKET INC

(b) Name of plan sponsor VERMILION FARM MARKET INC **(c)** EIN-PN 34-1437391 001

(a) Plan name S & J - STEPHENS ENGINEERING

(b) Name of plan sponsor STEPHENS ENGINEERING **(c)** EIN-PN 75-1291027 002

(a) Plan name IPSCO MINNESOTA, INC. LOCAL 1042

(b) Name of plan sponsor IPSCO MINNESOTA, INC. **(c)** EIN-PN 41-1619601 001

(a) Plan name FARMERS MUTUAL HAIL INSURANCE CO.

(b) Name of plan sponsor FARMERS MUTUAL HAIL INSURANCE COMPA **(c)** EIN-PN 42-0245840 001

(a) Plan name THE TOWNSEND & O'LEARY ENTERPRISES,

(b) Name of plan sponsor TOWNSEND & OLEARY ENTERPRISES, INC. **(c)** EIN-PN 33-0205071 002

(a) Plan name PAYNE ELECTRIC CO., INC.

(b) Name of plan sponsor THE PAYNE ELECTRIC CO., INC. **(c)** EIN-PN 61-0662216 001

(a) Plan name CYRUS PHARMACEUTICAL, L.L.C. 401(K)

(b) Name of plan sponsor CYRUS PHARMACEUTICAL, L.L.C. **(c)** EIN-PN 43-1897055 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE DAYTON BAG & BURLAP CO.

(b) Name of plan sponsor DAYTON BAG & BURLAP CO. **(c)** EIN-PN 31-0602950 002

(a) Plan name PROGRESSIVE SHOE STORE INC

(b) Name of plan sponsor PROGRESSIVE SHOE STORE INC **(c)** EIN-PN 64-0561889 001

(a) Plan name COLUMBIA CAPITAL, L.L.C.

(b) Name of plan sponsor COLUMBIA CAPITAL, L.L.C. **(c)** EIN-PN 54-1904469 001

(a) Plan name GHILOTTI CONSTRUCTION CO INC

(b) Name of plan sponsor GHILOTTI CONSTRUCTION COMPANY INC **(c)** EIN-PN 68-0273222 001

(a) Plan name INLANDBOATMEN'S UNION OF THE

(b) Name of plan sponsor INLANDBOATMEN'S UNION OF THE PACIFI **(c)** EIN-PN 93-1792184 002

(a) Plan name ROGER'S FENCE COMPANY, INC.

(b) Name of plan sponsor ROGERS FENCE COMPANY INC **(c)** EIN-PN 16-1313444 001

(a) Plan name RUMSON COUNTRY CLUB

(b) Name of plan sponsor RUMSON COUNTRY CLUB **(c)** EIN-PN 21-0553100 001

(a) Plan name SKANDIA DIRECT OPERATIONS

(b) Name of plan sponsor SKANDIA AMERICA CORPORATION **(c)** EIN-PN 13-2917343 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PACKAGING PLUS INC

(b) Name of plan sponsor PACKAGING PLUS INC **(c)** EIN-PN 41-1356482 002

(a) Plan name R.A.C. SERVICES, INC.

(b) Name of plan sponsor RAC SERVICES, INC. **(c)** EIN-PN 04-2556603 001

(a) Plan name CAS MEDICAL SYSTEMS, INC.

(b) Name of plan sponsor CAS MEDICAL SYSTEMS, INC. **(c)** EIN-PN 06-1123096 001

(a) Plan name CRIST CONTRACTING

(b) Name of plan sponsor 611 CLEVELAND DRIVE INC DBA CRIST C **(c)** EIN-PN 16-1344087 001

(a) Plan name CHEMCENTRAL RETIREMENT PLAN

(b) Name of plan sponsor CHEMCENTRAL **(c)** EIN-PN 36-2108593 002

(a) Plan name NORMAN FREDE CHEVROLET COMPANY

(b) Name of plan sponsor NORMAN FREDE CHEVROLET COMPANY **(c)** EIN-PN 74-1611884 001

(a) Plan name ST. FRANCIS YACHT CLUB

(b) Name of plan sponsor ST. FRANCIS YACHT CLUB **(c)** EIN-PN 94-0830750 002

(a) Plan name THE AMT RETIREMENT PLAN

(b) Name of plan sponsor AMT - ASSOCIATION FOR MANUFACTURING **(c)** EIN-PN 52-0859087 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VALLE AMBULANCE DISTRICT

(b) Name of plan sponsor VALLE AMBULANCE DISTRICT **(c)** EIN-PN 43-1118230 001

(a) Plan name YUMA COUNTY WATER USERS ASSOCIATION

(b) Name of plan sponsor YUMA COUNTY WATER USERS ASSOCIATION **(c)** EIN-PN 86-0069710 001

(a) Plan name LESTER HALPERN & COMPANY P.C.

(b) Name of plan sponsor LESTER HALPERN & COMPANY P.C. **(c)** EIN-PN 04-2653334 002

(a) Plan name ACCURATE MECHANICAL CO., INC.

(b) Name of plan sponsor ACCURATE MECHANICAL CO., INC. **(c)** EIN-PN 42-1022398 002

(a) Plan name AMERICAN ACADEMY OF FORENSIC SCIENC

(b) Name of plan sponsor AMERICAN ACADEMY OF FORENSIC SCIENC **(c)** EIN-PN 87-0287045 001

(a) Plan name ESCO GROUP COMPANY

(b) Name of plan sponsor ESCO GROUP COMPANY **(c)** EIN-PN 42-1371483 001

(a) Plan name WOLF HULBERT CO LLC EMPLOYEE'S

(b) Name of plan sponsor WOLF HULBERT CO LLC **(c)** EIN-PN 41-2074495 001

(a) Plan name FOREST HILLS COUNTRY CLUB

(b) Name of plan sponsor FOREST HILLS COUNTRY CLUB **(c)** EIN-PN 43-6035641 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WATSONVILLE INSURANCE ASSOCIATES, I

(b) Name of plan sponsor WATSONVILLE INSURANCE ASSOCIATES, I **(c)** EIN-PN 94-2162615 001

(a) Plan name GRA

(b) Name of plan sponsor GLICKMAN RESEARCH ASSOCIATES INC **(c)** EIN-PN 22-2378942 001

(a) Plan name HOME BUILDERS ASSOCIATION OF METROP

(b) Name of plan sponsor HOME BUILDERS ASSOC OF METROPOLITAN **(c)** EIN-PN 84-0373803 002

(a) Plan name KLEIN PLUMBING INC

(b) Name of plan sponsor KLEIN PLUMBING INC **(c)** EIN-PN 63-0933118 001

(a) Plan name AMERICAN NICKELOID COMPANY 401K PER

(b) Name of plan sponsor AMERICAN NICKELOID COMPANY **(c)** EIN-PN 36-0728810 005

(a) Plan name ALVIN HOLLIS & COMPANY, INC.

(b) Name of plan sponsor ALVIN HOLLIS & COMPANY, INC. **(c)** EIN-PN 04-2048871 003

(a) Plan name POLYGON COMPANY 401(K) PLAN

(b) Name of plan sponsor POLYGON COMPANY **(c)** EIN-PN 35-0864973 001

(a) Plan name ART IRON, INC. EMPLOYEES'

(b) Name of plan sponsor ART IRON, INC. **(c)** EIN-PN 34-4178620 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RACO INTERNATIONAL, L.P.

(b) Name of plan sponsor RACO INTERNATIONAL, L.P. **(c)** EIN-PN 20-4190322 001

(a) Plan name BANK OF COLUMBIA

(b) Name of plan sponsor BANK OF COLUMBIA, INC. **(c)** EIN-PN 61-0126035 002

(a) Plan name NUMERICAL PRECISION INC NPI

(b) Name of plan sponsor NUMERICAL PRECISION, INC. **(c)** EIN-PN 36-2641603 001

(a) Plan name EARL MAY SEED AND NURSERY LC PROFIT

(b) Name of plan sponsor EARL MAY SEED & NURSERY LC **(c)** EIN-PN 42-1283266 001

(a) Plan name NATIONAL RENT TO OWN 401K PLAN

(b) Name of plan sponsor D. L. COLE & ASSOCIATES, INC. **(c)** EIN-PN 43-1112077 001

(a) Plan name CARDINAL METALS, INC.

(b) Name of plan sponsor CARDINAL METALS INC. **(c)** EIN-PN 36-3324715 001

(a) Plan name GRANDVIEW PRODUCTS CO INC

(b) Name of plan sponsor GRANDVIEW PRODUCTS **(c)** EIN-PN 44-0629373 001

(a) Plan name ONONDAGA GOLF & COUNTRY CLUB

(b) Name of plan sponsor ONONDAGA GOLF & COUNTRY CLUB **(c)** EIN-PN 15-0406690 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CITATION CASTINGS, INC., DB PENSION

(b) Name of plan sponsor SELMA & CENTREVILLE EMPLOYEES OF SI **(c)** EIN-PN 63-1179952 002

(a) Plan name PETTEY MACHINE WORKS INC

(b) Name of plan sponsor PETTEY MACHINE WORKS INC **(c)** EIN-PN 63-0658440 001

(a) Plan name OKLAHOMA FOUNDATION FOR MEDICAL

(b) Name of plan sponsor OKLAHOMA FOUNDATION FOR MEDICAL QUA **(c)** EIN-PN 23-7336073 002

(a) Plan name MEDICAL CENTER BRACE AND LIMB INC

(b) Name of plan sponsor MEDICAL CENTER BRACE AND LIMB INC **(c)** EIN-PN 74-1802436 001

(a) Plan name BRIO CORPORATION 401(K)

(b) Name of plan sponsor BRIO CORPORATION **(c)** EIN-PN 39-1262276 001

(a) Plan name SUTTER PROFESSIONAL PHARMACY, INC.

(b) Name of plan sponsor SUTTER PROFESSIONAL PHARMACY, INC. **(c)** EIN-PN 94-2900555 002

(a) Plan name LAKE CITY FEDERAL

(b) Name of plan sponsor LAKE CITY FEDERAL BANK **(c)** EIN-PN 41-0362516 001

(a) Plan name RANDY L REEVES CO LPA

(b) Name of plan sponsor RANDY L REEVES CO LPA **(c)** EIN-PN 34-1642813 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARDSLEY MANAGEMENT CORPORATION

(b) Name of plan sponsor ARDSLEY MANAGEMENT CORPORATION **(c)** EIN-PN 35-1618554 001

(a) Plan name SOUTHERN DUCTILE CASTING COMPANY

(b) Name of plan sponsor SOUTHERN DUCTILE CASTING COMPANY **(c)** EIN-PN 63-1179952 001

(a) Plan name HOMETOWN NATIONAL BANK RETIREMENT 4

(b) Name of plan sponsor HOMETOWN NATIONAL BANK **(c)** EIN-PN 36-1366389 002

(a) Plan name P & R INDUSTRIES

(b) Name of plan sponsor P & R INDUSTRIES INC **(c)** EIN-PN 23-2689757 001

(a) Plan name WILLIAM J. HULBERT CO.

(b) Name of plan sponsor WILLIAM J HULBERT CO **(c)** EIN-PN 38-2315488 001

(a) Plan name MISSOURI FEDERAL SAVINGS BANK

(b) Name of plan sponsor MISSOURI FEDERAL SAVINGS BANK **(c)** EIN-PN 43-1417933 001

(a) Plan name VISION BENEFITS OF AMERICA

(b) Name of plan sponsor VISION BENEFITS OF AMERICA **(c)** EIN-PN 25-1149206 003

(a) Plan name THE MASTERSON COMPANY, INC. 401(K)

(b) Name of plan sponsor THE MASTERSON COMPANY, INC. **(c)** EIN-PN 39-1914746 005

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMERICAN FINANCIAL PLANNING INC

(b) Name of plan sponsor AMERICAN FINANCIAL PLANNING INC **(c)** EIN-PN 43-1106446 001

(a) Plan name PROTEIN POLYMER SAVINGS

(b) Name of plan sponsor PROTEIN POLYMER TECHNOLOGIES, INC. **(c)** EIN-PN 33-0311631 001

(a) Plan name ALL TYPE COMPRESSOR SERVICE

(b) Name of plan sponsor ALL TYPE COMPRESSOR SERVICE CO INC **(c)** EIN-PN 37-1047937 002

(a) Plan name BAY CITIES MEDICAL SUPPLY INC

(b) Name of plan sponsor BAY CITIES MEDICAL SUPPLY, INC. **(c)** EIN-PN 93-0727426 001

(a) Plan name IHC SERVICES, INC.

(b) Name of plan sponsor IHC SERVICES, INC. **(c)** EIN-PN 13-5514368 001

(a) Plan name ALCOHOLIC BEVERAGE MEDICAL RESEARCH

(b) Name of plan sponsor ALCOHOLIC BEVERAGE MEDICAL RESEARCH **(c)** EIN-PN 52-1234277 001

(a) Plan name BANE-NELSON INC 401(K) SAVINGS AND

(b) Name of plan sponsor BANE-NELSON, INC. **(c)** EIN-PN 39-1042397 001

(a) Plan name KETT ENGINEERING CORPORATION

(b) Name of plan sponsor KETT ENGINEERING CORPORATION **(c)** EIN-PN 95-1780668 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FALSTROM COMPANY

(b) Name of plan sponsor FALSTROM COMPANY **(c)** EIN-PN 22-0901670 003

(a) Plan name LION COUNTRY SAFARI INC - FLORIDA

(b) Name of plan sponsor LION COUNTRY SAFARI INC.- FLORIDA **(c)** EIN-PN 59-1168011 001

(a) Plan name RALCO INDUSTRIES, INC. PROFIT SHARI

(b) Name of plan sponsor RALCO INDUSTRIES, INC. **(c)** EIN-PN 38-1941016 001

(a) Plan name KAWASAKI MOTORS CORP., USA EMPLOYEE

(b) Name of plan sponsor KAWASAKI MOTORS CORP., U.S.A. **(c)** EIN-PN 22-1824424 003

(a) Plan name CARPENTER UNIFORM COMPANY

(b) Name of plan sponsor CARPENTER UNIFORM COMPANY **(c)** EIN-PN 42-0931634 001

(a) Plan name TABER INDUSTRIES

(b) Name of plan sponsor TABER INDUSTRIES **(c)** EIN-PN 16-1421308 001

(a) Plan name INTERCREDIT BANK N.A.

(b) Name of plan sponsor INTERCREDIT BANK N.A. **(c)** EIN-PN 59-2398789 001

(a) Plan name SOLUTION CONSULTANTS, INC.

(b) Name of plan sponsor SOLUTION CONSULTANTS, INC **(c)** EIN-PN 43-1528774 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name G. S. BURTON MANUFACTURING, INC.

(b) Name of plan sponsor G. S. BURTON MANUFACTURING, INC. **(c)** EIN-PN 87-0422640 001

(a) Plan name KENDALL/HUNT PUBLISHING COMPANY EMP

(b) Name of plan sponsor KENDALL HUNT PUBLISHING COMPANY **(c)** EIN-PN 42-1426616 001

(a) Plan name FUTURA SERVICE INC

(b) Name of plan sponsor AMTECH-FUTURA **(c)** EIN-PN 23-2683785 001

(a) Plan name TIMBERLAND HOMES INC

(b) Name of plan sponsor TIMBERLAND HOMES INC **(c)** EIN-PN 91-1109610 001

(a) Plan name SEDCO

(b) Name of plan sponsor SCHUYLKILL ECONOMIC DEVELOPMENT COR **(c)** EIN-PN 23-1412034 001

(a) Plan name H & L MANUFACTURING CO EMPLOYEE

(b) Name of plan sponsor H & L MANUFACTURING CO **(c)** EIN-PN 38-1878284 001

(a) Plan name CAPITAL ASSOCIATED INDUSTRIES, INC.

(b) Name of plan sponsor CAPITAL ASSOCIATED INDUSTRIES, INC. **(c)** EIN-PN 56-0795246 001

(a) Plan name ALLESON OF ROCHESTER,

(b) Name of plan sponsor ALLESON OF ROCHESTER INC **(c)** EIN-PN 16-0915191 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL BOARD OF OSTEOPATHIC

(b) Name of plan sponsor NATL BOARD OF OSTEOPATHIC MED EXAM **(c)** EIN-PN 36-4135679 001

(a) Plan name OPTIMA GRAPHICS

(b) Name of plan sponsor OPTIMA GRAPHICS INC **(c)** EIN-PN 43-1560931 001

(a) Plan name CLIMAX LUBRICANTS & EQUIPMENT CO

(b) Name of plan sponsor CLIMAX LUBRICANTS & EQUIPMENT CO **(c)** EIN-PN 74-1367469 001

(a) Plan name PESA SWITCHING SYSTEMS

(b) Name of plan sponsor PESA SWITCHING SYSTEMS, INC. **(c)** EIN-PN 63-1012847 002

(a) Plan name FRONTIER BUSINESS SYSTEMS, INC.

(b) Name of plan sponsor FRONTIER BUSINESS SYSTEMS, INC. **(c)** EIN-PN 92-0157174 001

(a) Plan name STRATON INDUSTRIES

(b) Name of plan sponsor STRATON INDUSTRIES, INC. **(c)** EIN-PN 06-0860511 002

(a) Plan name THE DICKERSON GROUP, INC.

(b) Name of plan sponsor THE DICKERSON GROUP, INC. **(c)** EIN-PN 56-0494584 002

(a) Plan name JR GALLERY, LTD, SUBSIDIARIES

(b) Name of plan sponsor JUNIOR GALLERY, LTD **(c)** EIN-PN 13-2531974 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DAVIS & GRAEBER INSURANCE SERVICES,

(b) Name of plan sponsor DAVIS & GRAEBER INSURANCE SERVICES, **(c)** EIN-PN 95-2004965 001

(a) Plan name CREDIT MANAGEMENT SERVICES, INC.

(b) Name of plan sponsor CREDIT MANAGEMENT SERVICES, INC. **(c)** EIN-PN 47-0645036 001

(a) Plan name DELTA ELECTRONICS EMPLOYEE

(b) Name of plan sponsor DELTA ELECTRONICS, INC. **(c)** EIN-PN 54-0715670 003

(a) Plan name PREMIER FOOD SERVICES

(b) Name of plan sponsor PREMIER FOOD SERVICES MANAGEMENT GR **(c)** EIN-PN 33-0482070 001

(a) Plan name LABANN CORPORATION

(b) Name of plan sponsor EBSA **(c)** EIN-PN 95-2817989 001

(a) Plan name MCLAURIN PARKING COMPANY

(b) Name of plan sponsor MCLAURIN PARKING CO. **(c)** EIN-PN 56-1326522 001

(a) Plan name THE DANIELLS, PHILLIPS, VAUGHAN & B

(b) Name of plan sponsor DANIELLS PHILLIPS VAUGHAN & BOCK AC **(c)** EIN-PN 95-2972229 002

(a) Plan name WALTER E. SMITHE FURNITURE, INC.

(b) Name of plan sponsor WALTER E. SMITHE FURNITURE, INC. **(c)** EIN-PN 36-3195096 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WEST CENTRAL

(b) Name of plan sponsor WEST CENTRAL INC **(c)** EIN-PN 41-1239454 001

(a) Plan name VANDIVIER MANAGEMENT RETIREMENT PLA

(b) Name of plan sponsor VANDIVIER ENTERPRISES INC **(c)** EIN-PN 35-1608607 001

(a) Plan name FELD SCHUMACHER & COMPANY CPA'S

(b) Name of plan sponsor FELD SCHUMACHER & COMPANY CPA'S **(c)** EIN-PN 39-1079140 001

(a) Plan name GHD

(b) Name of plan sponsor GAVOS & HELMS DESIGN INC **(c)** EIN-PN 75-2374715 001

(a) Plan name PLASCORE, INC. RETIREMENT

(b) Name of plan sponsor PLASCORE, INC. **(c)** EIN-PN 38-2140280 001

(a) Plan name EMPIRE COMFORT SYSTEMS, INC. SAVING

(b) Name of plan sponsor EMPIRE COMFORT SYSTEMS, INC. **(c)** EIN-PN 37-1234416 001

(a) Plan name DSC FABRICS INC.

(b) Name of plan sponsor DRAPERY SUPPLY COMPANY, INC. **(c)** EIN-PN 84-0483124 001

(a) Plan name ARONOV REALTY MANAGEMENT, INC.

(b) Name of plan sponsor ARONOV REALTY MANAGEMENT **(c)** EIN-PN 63-1079912 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTHWEST ADMINISTRATORS, INC. TAX

(b) Name of plan sponsor NORTHWEST ADMINISTRATORS, INC. **(c)** EIN-PN 91-0680697 002

(a) Plan name C M COBB INC

(b) Name of plan sponsor C M COBB INC **(c)** EIN-PN 16-1418949 001

(a) Plan name RCA GROUP, INC.

(b) Name of plan sponsor RCA GROUP, INC. **(c)** EIN-PN 43-1332272 001

(a) Plan name GUARDIAN COMPANY PROFIT SHARING AND

(b) Name of plan sponsor GUARDIAN COMPANIES, INC. **(c)** EIN-PN 51-0304516 001

(a) Plan name THE WESTERN BELTING COMPANY, INC.

(b) Name of plan sponsor THE WESTERN BELTING COMPANY, INC. **(c)** EIN-PN 84-0350020 001

(a) Plan name DURKEE-MOWER, INC.

(b) Name of plan sponsor DURKEE-MOWER, INC. **(c)** EIN-PN 04-1265560 001

(a) Plan name FIRST NATIONAL BANK OF CHILLICOTHE

(b) Name of plan sponsor FIRST NATIONAL BANK OF CHILLICOTHE **(c)** EIN-PN 37-0274605 002

(a) Plan name HAGIE MANUFACTURING COMPANY

(b) Name of plan sponsor HAGIE MANUFACTURING COMPANY **(c)** EIN-PN 42-1380205 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HEAD START CHILD DEVELOPMENT & FAMI

(b) Name of plan sponsor HEAD START CHILD DEVELOPMENT & FAMI **(c)** EIN-PN 59-1173706 001

(a) Plan name INSLAW, INC.

(b) Name of plan sponsor INSLAW, INC. **(c)** EIN-PN 52-1197252 003

(a) Plan name HARRINGTON & KING PERFORATING CO.

(b) Name of plan sponsor HARRINGTON & KING PERFORATING CO. **(c)** EIN-PN 36-1193190 005

(a) Plan name DUCATI NORTH AMERICA, INC.

(b) Name of plan sponsor DUCATI NORTH AMERICA INC **(c)** EIN-PN 95-3777859 001

(a) Plan name STEWART BROS PAINT COMPANY

(b) Name of plan sponsor RONALD LYONS **(c)** EIN-PN 34-0809654 001

(a) Plan name OBJECTIVE DATE STORAGE, LLC

(b) Name of plan sponsor OBJECTIVE DATE STORAGE, LLC **(c)** EIN-PN 41-2055603 001

(a) Plan name GABERT CONSTRUCTION INC

(b) Name of plan sponsor GABERT CONSTRUCTION INC **(c)** EIN-PN 39-1554323 001

(a) Plan name ARC INTERNATIONAL INC

(b) Name of plan sponsor ARC INTERNATIONAL INC **(c)** EIN-PN 59-2121353 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE CESAR GROUP, INC. 401(K)

(b) Name of plan sponsor THE CESAR GROUP, INC. **(c)** EIN-PN 16-1426863 001

(a) Plan name THE JIM O'NEAL FORD 401(K)

(b) Name of plan sponsor JIM O'NEAL FORD INC **(c)** EIN-PN 35-1091372 001

(a) Plan name ACME CONSTRUCTION SUPPLY CO., INC.

(b) Name of plan sponsor ACME CONSTRUCTION SUPPLY CO., INC. **(c)** EIN-PN 93-0805825 001

(a) Plan name ALGER & O'NEILL

(b) Name of plan sponsor ALGER & O'NEILL INSURANCE AGENCY IN **(c)** EIN-PN 52-0738501 002

(a) Plan name THE AMERICAN FILM INSTITUTE, INC.

(b) Name of plan sponsor THE AMERICAN FILM INSTITUTE, INC.4 **(c)** EIN-PN 52-6072925 001

(a) Plan name MASSACHUSETTS NURSES

(b) Name of plan sponsor MASSACHUSETTS NURSES ASSOCIATION **(c)** EIN-PN 04-1591164 001

(a) Plan name TULSA TEACHERS CREDIT UNION

(b) Name of plan sponsor TULSA TEACHERS CREDIT UNION **(c)** EIN-PN 73-0489468 001

(a) Plan name CHOICE HOMES

(b) Name of plan sponsor CHOICE HOMES, INC. **(c)** EIN-PN 75-2374162 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KIRK LARSON CONSTRUCTION

(b) Name of plan sponsor KIRK LARSON CONSTRUCTION **(c)** EIN-PN 77-0124080 001

(a) Plan name STRESSCRETE INC

(b) Name of plan sponsor STRESSCRETE INC **(c)** EIN-PN 63-1076309 001

(a) Plan name JAKES SALES AND SERVICE INC

(b) Name of plan sponsor JAKES SALES AND SERVICE INC **(c)** EIN-PN 74-1992559 001

(a) Plan name ESPRIT-MIAMI, INC.

(b) Name of plan sponsor ESPRIT-MIAMI, INC. **(c)** EIN-PN 59-2018174 002

(a) Plan name SOUTHEASTERN INDUSTRIAL SERVICES

(b) Name of plan sponsor SOUTHEASTERN INDUSTRIAL SERVICES, I **(c)** EIN-PN 57-0732965 001

(a) Plan name WILLIAM F. HOOPS, INC.

(b) Name of plan sponsor WILLIAM F. HOOPS, INC. **(c)** EIN-PN 34-1123885 001

(a) Plan name KALIN'S INDOOR COMFORT, INC.

(b) Name of plan sponsor KALIN'S INDOOR COMFORT, INC. **(c)** EIN-PN 93-0839147 001

(a) Plan name DUBAIL JUDGE

(b) Name of plan sponsor DUBAIL JUDGE PC **(c)** EIN-PN 43-1435172 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EASTERN SAVINGS BANK

(b) Name of plan sponsor EASTERN SAVINGS BANK **(c)** EIN-PN 52-0623475 001

(a) Plan name ARIZONA EXTERMINATING CO.

(b) Name of plan sponsor OLIVER EXTERMINATING OF ARIZONA, IN **(c)** EIN-PN 59-2749176 001

(a) Plan name ALADDIN ENGINEERING & MANUFACTURING

(b) Name of plan sponsor ALADDIN ENGINEERING & MANUFACTURING **(c)** EIN-PN 39-0890906 001

(a) Plan name MODERN METHODS LEASING, INC. 401(K)

(b) Name of plan sponsor MODERN METHODS LEASING, INC. **(c)** EIN-PN 47-0522436 001

(a) Plan name OBI LININGS INC

(b) Name of plan sponsor OBI LININGS INC **(c)** EIN-PN 56-1546224 001

(a) Plan name IVESCO, LLC 401(K)/PROFIT SHARING P

(b) Name of plan sponsor IVESCO, LLC **(c)** EIN-PN 20-3841317 001

(a) Plan name KALIAN CORPORATION INC

(b) Name of plan sponsor KALIAN CORPORATION INC **(c)** EIN-PN 22-2694693 001

(a) Plan name BUILDERS CARPET, INC.

(b) Name of plan sponsor BUILDERS CARPET, INC. **(c)** EIN-PN 31-0807512 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FRANK W SEDLACEK INC

(b) Name of plan sponsor FRANK W SEDLACEK INC **(c)** EIN-PN 42-1382208 001

(a) Plan name HAMILL MANUFACTURING COMPANY

(b) Name of plan sponsor HAMILL MANUFACTURING COMPANY **(c)** EIN-PN 25-1057462 001

(a) Plan name JEFCO, INC.

(b) Name of plan sponsor JEFCO, INC. **(c)** EIN-PN 54-1449270 001

(a) Plan name W.W. C.C. RETIREMENT PLAN

(b) Name of plan sponsor W.W. CAPITAL CORPORATION **(c)** EIN-PN 93-0967457 001

(a) Plan name ROB'E MANS

(b) Name of plan sponsor CLEVELAND & ROBERSON, INC. DBA ROB' **(c)** EIN-PN 63-0893528 001

(a) Plan name 401(K) SAVINGS AND RETIREMENT PLAN

(b) Name of plan sponsor EMO TRANS, INC. **(c)** EIN-PN 11-2280777 333

(a) Plan name DEMETRIOU & ASSOCIATES INC

(b) Name of plan sponsor DEMETRIOU & ASSOCIATES INC **(c)** EIN-PN 95-4340539 001

(a) Plan name MERCANTILE BANK

(b) Name of plan sponsor MERCANTILE BANK TEXAS **(c)** EIN-PN 75-1602611 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OSER PRESS INC

(b) Name of plan sponsor OSER PRESS INC **(c)** EIN-PN 16-1180022 001

(a) Plan name SOMACH, SIMMONS & DUNN A PROFESSION

(b) Name of plan sponsor SOMACH, SIMMONS & DUNN A PROFESSION **(c)** EIN-PN 68-0261618 002

(a) Plan name DALE LEE DISTRIBUTING

(b) Name of plan sponsor DALE LEE DISTRIBUTING COMPANY, INC. **(c)** EIN-PN 42-0740141 001

(a) Plan name MORSE DISTRIBUTION, INC.

(b) Name of plan sponsor MORSE DISTRIBUTION, INC. **(c)** EIN-PN 91-0327100 001

(a) Plan name GEORGE INDUSTRIES, INC.

(b) Name of plan sponsor GEORGE INDUSTRIES, INC. **(c)** EIN-PN 15-0563267 003

(a) Plan name NAVICO NW, INC. 401(K) SAVINGS

(b) Name of plan sponsor NAVICO NW, INC. **(c)** EIN-PN 91-1411826 001

(a) Plan name HAROLD J POHL, INC RETIREMENT SAVIN

(b) Name of plan sponsor HAROLD J POHL, INC **(c)** EIN-PN 34-1308262 001

(a) Plan name GEMACO PROFIT SHARING 401(K) PLAN

(b) Name of plan sponsor GEMACO INC. **(c)** EIN-PN 43-0825801 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ST. PAULS EVANGELICAL LUTHERAN CHUR

(b) Name of plan sponsor ST. PAULS EVANGELICAL LUTHERAN CHUR **(c)** EIN-PN 42-0754662 001

(a) Plan name TOWN TALK MANUFACTURING CO.,

(b) Name of plan sponsor TOWN TALK MFG CO INC **(c)** EIN-PN 61-0364310 003

(a) Plan name SHANNON & BANKS, INC.

(b) Name of plan sponsor SHANNON & BANKS, INC. **(c)** EIN-PN 63-0884717 001

(a) Plan name CAPITAL PACIFIC HOLDINGS, INC.

(b) Name of plan sponsor CAPITAL PACIFIC HOLDINGS, INC. **(c)** EIN-PN 95-2956559 002

(a) Plan name IPI

(b) Name of plan sponsor INTERIOR PRODUCTS, INC. **(c)** EIN-PN 58-1586763 001

(a) Plan name HRCA RETIREMENT PLAN

(b) Name of plan sponsor HIGHLANDS RANCH COMMUNITY ASSOCIATI **(c)** EIN-PN 84-0869474 001

(a) Plan name LAMINART INC

(b) Name of plan sponsor LAMINART INC **(c)** EIN-PN 36-3169486 001

(a) Plan name VELVAC, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor VELVAC, INC. **(c)** EIN-PN 39-0748061 006

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE 14TH STREET CLINIC

(b) Name of plan sponsor THE 14TH STREET CLINIC **(c)** EIN-PN 94-2605360 001

(a) Plan name SORENSEN CRAIG F CONSTRUCTION INC

(b) Name of plan sponsor SORENSEN CRAIG F CONSTRUCTION INC **(c)** EIN-PN 87-0347799 001

(a) Plan name JOHNSON INSURANCE SERVICES, INC.

(b) Name of plan sponsor JOHNSON INSURANCE SERVICES, INC. **(c)** EIN-PN 56-0732334 001

(a) Plan name B & S AIRCRAFT PARTS & ACCESSORIES,

(b) Name of plan sponsor B & S AIRCRAFT PARTS & ACCESSORIES, **(c)** EIN-PN 48-0696823 001

(a) Plan name PRINTED SPORTSWEAR, INC.

(b) Name of plan sponsor PRINTED SPORTSWEAR INC **(c)** EIN-PN 86-0638604 001

(a) Plan name DEER CREEK FABRICS INC

(b) Name of plan sponsor DEER CREEK FABRICS INC **(c)** EIN-PN 06-0899516 001

(a) Plan name THE P.H. HAGOPIAN CONTRACTOR, INC.

(b) Name of plan sponsor P H HAGOPIAN CONTRACTOR INC **(c)** EIN-PN 33-0182810 002

(a) Plan name RETIREMENT PLAN FOR EMPLOYEES REPRE

(b) Name of plan sponsor SHEET METAL WORKERS LOCAL 18 **(c)** EIN-PN 39-6135887 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GWINNETT GRAPHICS INC

(b) Name of plan sponsor GWINNETT GRAPHICS, INC. **(c)** EIN-PN 58-1573794 001

(a) Plan name V E P MANUFACTURING

(b) Name of plan sponsor VEP MANUFACTURING INC **(c)** EIN-PN 22-2140019 001

(a) Plan name SAGE MANUFACTURING

(b) Name of plan sponsor SAGE MANUFACTURING CORP **(c)** EIN-PN 91-1046164 001

(a) Plan name RIVER OAKS PROPERTIES

(b) Name of plan sponsor RIVER OAKS PROPERTIES, LTD. **(c)** EIN-PN 74-1670064 001

(a) Plan name PINNACLE TRUCK SALES AND SERVICES C

(b) Name of plan sponsor PINNACLE TRUCK SALES AND SERVICES C **(c)** EIN-PN 23-2661328 001

(a) Plan name DEGERSTROM VENTURES

(b) Name of plan sponsor DEGERSTROM VENTURES **(c)** EIN-PN 82-0293062 004

(a) Plan name KIRA, INC.

(b) Name of plan sponsor KIRA. INC. **(c)** EIN-PN 65-0003858 001

(a) Plan name ILLINOIS DISTRIBUTING COMPANY DRIVE

(b) Name of plan sponsor ILLINOIS DISTRIBUTING COMPANY **(c)** EIN-PN 37-0642953 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SWIFTSHIPS RETIREMENT

(b) Name of plan sponsor SWIFTSHIPS SHIPBUILDERS LLC **(c)** EIN-PN 72-1449482 001

(a) Plan name UNIVERSAL SYSTEMS & TECHNOLOGY, INC

(b) Name of plan sponsor UNIVERSAL SYSTEMS & TECHNOLOGY, INC **(c)** EIN-PN 52-1556292 001

(a) Plan name SYSTAR

(b) Name of plan sponsor SYSTAR INC **(c)** EIN-PN 52-1462338 001

(a) Plan name PHARMACYCLICS, INCORPORATED

(b) Name of plan sponsor PHARMACYCLICS, INCORPORATED **(c)** EIN-PN 94-3148201 001

(a) Plan name CATTAIL BANCSHARES INC

(b) Name of plan sponsor CATTAIL BANCSHARES INC **(c)** EIN-PN 41-1522503 001

(a) Plan name RANCHO SANTA FE THRIFT & LOAN ASSOC

(b) Name of plan sponsor RANCHO SANTA FE THRIFT & LOAN ASSOC **(c)** EIN-PN 95-3657089 001

(a) Plan name THERMO KING OF KNOXVILLE

(b) Name of plan sponsor THERMO KING OF KNOXVILLE INC **(c)** EIN-PN 62-0855835 001

(a) Plan name LAZY E RANCH LLC 401(K) PLAN

(b) Name of plan sponsor LAZY E RANCH LLC **(c)** EIN-PN 20-3732509 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STEVEN M HARRIS INC PC

(b) Name of plan sponsor STEVEN M HARRIS INC PC **(c)** EIN-PN 73-1034582 001

(a) Plan name BEACHWOOD SERVICES, INC.

(b) Name of plan sponsor BEACHWOOD SERVICES, INC. **(c)** EIN-PN 95-4160113 001

(a) Plan name BIOMUNE COMPANY

(b) Name of plan sponsor BIOMUNE COMPANY **(c)** EIN-PN 65-1260160 001

(a) Plan name METRIC PRECISION TOOL, LLC

(b) Name of plan sponsor METRIC PRECISON TOOL, LLC **(c)** EIN-PN 03-0494836 001

(a) Plan name GREGORY C SKINNER A PROFESSIONAL CO

(b) Name of plan sponsor GREGORY C SKINNER A PROFESSIONAL CO **(c)** EIN-PN 33-0490755 001

(a) Plan name PERCEPTIONS, INC.

(b) Name of plan sponsor PERCEPTIONS, INC. **(c)** EIN-PN 13-1543733 333

(a) Plan name CURTAIN FACTORY OUTLET INC

(b) Name of plan sponsor CURTAIN FACTORY OUTLET INC **(c)** EIN-PN 04-2744810 001

(a) Plan name EBD

(b) Name of plan sponsor EMPLOYEE BENEFIT DESIGN INC **(c)** EIN-PN 54-1253401 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name I HELLER CONSTRUCTION COMPANY INC

(b) Name of plan sponsor I HELLER CONSTRUCTION COMPANY INC **(c)** EIN-PN 22-1830771 001

(a) Plan name PEMBERTON LEASING CO., INC/

(b) Name of plan sponsor PEMBERTON LEASING CO., INC. **(c)** EIN-PN 62-0884380 001

(a) Plan name SEABOARD MIAMI

(b) Name of plan sponsor SEABOARD WAREHOUSE TERMINALS LTD **(c)** EIN-PN 59-2477014 001

(a) Plan name SALEPOINT, INC.

(b) Name of plan sponsor SALEPOINT, INC. **(c)** EIN-PN 33-0234335 001

(a) Plan name AIR CLEANING TECHNOLOGIES INC

(b) Name of plan sponsor AIR CLEANING TECHNOLOGIES INC **(c)** EIN-PN 73-1250516 001

(a) Plan name ABLE MANUFACTURING & ASSEMBLY LLC

(b) Name of plan sponsor ABLE MANUFACTURING & ASSEMBLY, LLC **(c)** EIN-PN 43-1940916 001

(a) Plan name THE HIWAN COMPANY

(b) Name of plan sponsor THE HIWAN COMPANY **(c)** EIN-PN 84-1288324 001

(a) Plan name ICHIBAN SALON & DAY SPA, INC.

(b) Name of plan sponsor ICHIBAN SALON & DAY SPA, INC. **(c)** EIN-PN 31-1574120 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BUETTNER BROS. LUMBER COMPANY, INC.

(b) Name of plan sponsor BUETTNER BROS LUMBER COMPANY INC **(c)** EIN-PN 63-1006252 001

(a) Plan name BALL HEALTHCARE SERVICES, INC.

(b) Name of plan sponsor BALL HEALTHCARE SERVICES, INC. **(c)** EIN-PN 63-0979995 001

(a) Plan name WISCO, INC

(b) Name of plan sponsor WISCO, INC. **(c)** EIN-PN 76-0116907 001

(a) Plan name NATIONAL RESTAURANT SUPPLY

(b) Name of plan sponsor NATIONAL RESTAURANT SUPPLY, INC. **(c)** EIN-PN 74-1475515 002

(a) Plan name ALL-STATE INDUSTRIES, INC. 401(K)

(b) Name of plan sponsor ALL-STATE INDUSTRIES, INC. **(c)** EIN-PN 42-1025353 002

(a) Plan name THE SEARING INDUSTRIES RETIREMENT

(b) Name of plan sponsor SEARING INDUSTRIES, INC. **(c)** EIN-PN 95-3960025 001

(a) Plan name YODER STOVES & SUPPLY, INC. SALARY

(b) Name of plan sponsor YODER STOVES & SUPPLY INC DBA HEART **(c)** EIN-PN 93-0968541 001

(a) Plan name HURON MEDICAL CENTER MONEY

(b) Name of plan sponsor HURON MEDICAL CENTER **(c)** EIN-PN 38-1474929 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DARTMOUTH MEDICAL WALK IN PC

(b) Name of plan sponsor DARTMOUTH MEDICAL WALK IN PC **(c)** EIN-PN 04-2788140 001

(a) Plan name LEW RENTS

(b) Name of plan sponsor LEW RENTS **(c)** EIN-PN 91-0346370 001

(a) Plan name W.A. ELLIS CONSTRUCTION COMPANY

(b) Name of plan sponsor W.A. ELLIS CONSTRUCTION COMPANY **(c)** EIN-PN 43-0954691 001

(a) Plan name ADAMS COUNTY NATIONAL BANK

(b) Name of plan sponsor ADAMS COUNTY NATIONAL BANK **(c)** EIN-PN 23-0581360 002

(a) Plan name LIFT TRUCK SALES & SERVICES, INC. 4

(b) Name of plan sponsor LIFT TRUCK SALES AND SERVICE, INC. **(c)** EIN-PN 43-1201057 002

(a) Plan name KEYSTONE WHOLESALE CO

(b) Name of plan sponsor KEYSTONE WHOLESALE CO **(c)** EIN-PN 47-0532267 001

(a) Plan name NEWKIRK, DENNIS AND BUCKLES

(b) Name of plan sponsor NEWKIRK DENNIS AND BUCKLES, INC. **(c)** EIN-PN 48-1071007 001

(a) Plan name ANCHOR STONE COMPANY

(b) Name of plan sponsor ANCHOR STONE COMPANY **(c)** EIN-PN 73-1112312 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HIGHWAY SERVICE VENTURES, INC

(b) Name of plan sponsor HIGHWAY SERVICE VENTURES, INC **(c)** EIN-PN 56-1424959 001

(a) Plan name CALVIN, EDDY & KAPPELMAN, INC.

(b) Name of plan sponsor CALVIN, EDDY & KAPPELMAN, INC. **(c)** EIN-PN 48-0761468 001

(a) Plan name MOTEN ASSOCIATES

(b) Name of plan sponsor MOTEN ASSOCIATES **(c)** EIN-PN 23-1732377 001

(a) Plan name SHIRAZI & ASSOCIATES INC

(b) Name of plan sponsor SHIRAZI & ASSOCIATES INC **(c)** EIN-PN 84-1155463 001

(a) Plan name PINELLAS OPPORTUNITY COUNCIL

(b) Name of plan sponsor PINELLAS OPPORTUNITY COUNCIL, INC. **(c)** EIN-PN 59-1227051 001

(a) Plan name KIBLER CONSTRUCTION

(b) Name of plan sponsor KIBLER CONSTRUCTION COMPANY, INC. **(c)** EIN-PN 52-0748853 001

(a) Plan name BETTY MACHINE COMPANY INC

(b) Name of plan sponsor BETTY MACHINE COMPANY INC **(c)** EIN-PN 62-0431660 001

(a) Plan name TRIAD SERVICE SOLUTIONS, INC.

(b) Name of plan sponsor TRIAD SERVICE SOLUTIONS, INC. **(c)** EIN-PN 84-0916625 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNITED WAY OF GREATER ST JOSEPH

(b) Name of plan sponsor UNITED WAY OF GREATER ST JOSEPH **(c)** EIN-PN 44-0547802 001

(a) Plan name TEXAS BANK 401K PLAN

(b) Name of plan sponsor TEXAS BANK **(c)** EIN-PN 75-1225814 002

(a) Plan name HUDNALL COHN & ABRAMS

(b) Name of plan sponsor HUDNALL COHN & ABRAMS PC **(c)** EIN-PN 58-1876729 001

(a) Plan name ROMA TOOL AND PLASTICS, INC.

(b) Name of plan sponsor ROMA TOOL AND PLASTICS INC **(c)** EIN-PN 41-0872405 001

(a) Plan name TITLE DATA, INC.

(b) Name of plan sponsor TITLE DATA, INC. **(c)** EIN-PN 74-1586205 001

(a) Plan name SEALY & COMPANY, INC. 401(K)

(b) Name of plan sponsor SEALY & COMPANY, INC. **(c)** EIN-PN 72-1083463 001

(a) Plan name Q P L ELECTRONIC DISTRIBUTORS INC

(b) Name of plan sponsor Q P L ELECTRONIC DISTRIBUTORS INC **(c)** EIN-PN 04-2389422 001

(a) Plan name D M & E (T&E) EMPLOYEES

(b) Name of plan sponsor DAKOTA, MINNESOTA & EASTERN RAILROA **(c)** EIN-PN 46-0392184 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EYE CLINIC OF IDAHO FALLS, P.A.

(b) Name of plan sponsor EYE CLINIC OF IDAHO FALLS, P.A. **(c)** EIN-PN 82-0307581 004

(a) Plan name QUIK MART STORES, INC.

(b) Name of plan sponsor QUIK MART STORES INC **(c)** EIN-PN 86-0216618 001

(a) Plan name THE TRUCK LIGHTHOUSE PROFIT

(b) Name of plan sponsor THE TRUCK LIGHTHOUSE **(c)** EIN-PN 95-0936250 001

(a) Plan name ELECTRIC MOTOR SHOP, INC

(b) Name of plan sponsor ELECTRIC MOTOR SHOP **(c)** EIN-PN 94-1536412 001

(a) Plan name THE ORTHOMERICA PRODUCTS, INC. 401(

(b) Name of plan sponsor ORTHOMERICA PRODUCTS, INC. **(c)** EIN-PN 33-0343239 001

(a) Plan name TUFO ASSOCIATES, INC.

(b) Name of plan sponsor TUFO ASSOCIATES, INC. **(c)** EIN-PN 94-3221007 001

(a) Plan name HARDEN & ASSOCIATES, INC.

(b) Name of plan sponsor HARDEN & ASSOCIATES INC **(c)** EIN-PN 59-2142739 003

(a) Plan name TRAPANI HARTWICK & DICKINS INS & FI

(b) Name of plan sponsor TRAPANI HARTWICK & DICKINS INS & FI **(c)** EIN-PN 95-4349393 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BAYER BUILT WOODWORKS, INC.

(b) Name of plan sponsor BAYER BUILT WOODWORKS, INC. **(c)** EIN-PN 41-1628339 001

(a) Plan name BUZTRONICS, INC. 401(K)

(b) Name of plan sponsor BUZTRONICS, INC. **(c)** EIN-PN 35-1777434 001

(a) Plan name MID GEORGIA AMBULANCE

(b) Name of plan sponsor MID GEORGIA AMBULANCE SERVICE, INC. **(c)** EIN-PN 58-1347578 001

(a) Plan name THE JACO 401(K) RETIREMENT PLAN

(b) Name of plan sponsor THE JOHN AKRIDGE COMPANY **(c)** EIN-PN 54-0951018 001

(a) Plan name AMENDED AND RESTATED THRIFT PLAN FO

(b) Name of plan sponsor THE BRINKERHOFF COMPANY **(c)** EIN-PN 84-0738246 001

(a) Plan name LIPARI SUN FRESH

(b) Name of plan sponsor LIPCO FOOD ENTERPRISES DBA LIPARI S **(c)** EIN-PN 43-1568620 001

(a) Plan name SIMEK'S, INC. 401(K)

(b) Name of plan sponsor SIMEK'S, INC. **(c)** EIN-PN 41-1241227 002

(a) Plan name TOWN & COUNTRY HOME IMPROVEMENT CO

(b) Name of plan sponsor TOWN & COUNTRY HOME IMPROVEMENT CO **(c)** EIN-PN 42-0942118 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EXTRUDED ALUMINUM CORPORATION

(b) Name of plan sponsor EXTRUDED ALUMINUM CORPORATION **(c)** EIN-PN 38-2734597 003

(a) Plan name COPYCAT INC

(b) Name of plan sponsor COPYCAT PRINT SHOP INC **(c)** EIN-PN 56-1236841 001

(a) Plan name MC CUTCHEON AGENCY LTD.

(b) Name of plan sponsor MC CUTCHEON AGENCY LTD. **(c)** EIN-PN 36-3087849 001

(a) Plan name FREMONT WATER INC

(b) Name of plan sponsor FREMONT WATER INC **(c)** EIN-PN 34-1658255 001

(a) Plan name MAIN GRAPHIC'S

(b) Name of plan sponsor MAIN GRAPHIC IMAGING SERVICES **(c)** EIN-PN 33-0306456 001

(a) Plan name TRACKS UNLIMITED INC

(b) Name of plan sponsor TRACKS UNLIMITED INC **(c)** EIN-PN 22-3123295 001

(a) Plan name INTEGRATED MARKETING SOLUTIONS, INC

(b) Name of plan sponsor INTEGRATED MARKETING SOLUTIONS, INC **(c)** EIN-PN 47-0739013 001

(a) Plan name PATTERSON LAW FIRM, L.L.P SAFE HARB

(b) Name of plan sponsor PATTERSON LAW FIRM, L.L.P. **(c)** EIN-PN 42-0894999 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DEAN MACHINERY CO. 401(K)

(b) Name of plan sponsor DEAN MACHINERY CO. **(c)** EIN-PN 44-0650689 003

(a) Plan name GLOBE MECHANICAL, INC.

(b) Name of plan sponsor GLOBE MECHANICAL, INC. **(c)** EIN-PN 61-1121520 001

(a) Plan name HILTON HEAD PLANTATION PROPERTY

(b) Name of plan sponsor HILTON HEAD PLANTATION PROPERTY OWN **(c)** EIN-PN 57-0687338 001

(a) Plan name SCIENTIFIC SYSTEMS, INC.

(b) Name of plan sponsor SCIENTIFIC SYSTEMS INC **(c)** EIN-PN 25-1186824 001

(a) Plan name SOUTHERN OVERHEAD DOOR INC

(b) Name of plan sponsor SOUTHERN OVERHEAD DOOR, INC. **(c)** EIN-PN 63-1052067 002

(a) Plan name HEALTH MANAGEMENT OF KANSAS, INC.

(b) Name of plan sponsor HEALTH MANAGEMENT OF KANSAS, INC. **(c)** EIN-PN 48-1112160 001

(a) Plan name SOUTH ATLANTIC CONSTRUCTION COMPANY

(b) Name of plan sponsor SOUTH ATLANTICE CONSTRUCTION COMPAN **(c)** EIN-PN 56-1835803 001

(a) Plan name SUNRAY ELECTRIC SUPPLY COMPANY INC

(b) Name of plan sponsor SUNRAY ELECTRIC SUPPLY COMPANY INC **(c)** EIN-PN 25-1258548 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DOBMEIER JANITOR SUPPLY INC

(b) Name of plan sponsor DOBMEIER JANITOR SUPPLY INC **(c)** EIN-PN 16-0795248 002

(a) Plan name UNIVERSITY HOME HEALTH CARE INC

(b) Name of plan sponsor UNIVERSITY HOME HEALTH CARE INC **(c)** EIN-PN 62-1169132 001

(a) Plan name ALR SYSTEMS & SOFTWARE, INC.

(b) Name of plan sponsor ALR SYSTEMS & SOFTWARE, INC. **(c)** EIN-PN 47-0596550 001

(a) Plan name LEI 401(K) PLAN

(b) Name of plan sponsor LODGING ENTERPRISES, INC. **(c)** EIN-PN 48-1027026 001

(a) Plan name ROBLIN INSURANCE AGENCY, INC.

(b) Name of plan sponsor ROBLIN INSURANCE AGENCY, INC. **(c)** EIN-PN 04-2148318 001

(a) Plan name SERVICE TRANSPORT, INC. PROFIT SHAR

(b) Name of plan sponsor SERVICE TRANSPORT, INC. **(c)** EIN-PN 62-1053440 001

(a) Plan name BLACK CREEK INTEGRATED SYSTEMS CORP

(b) Name of plan sponsor BLACK CREEK INTEGRATED SYSTEMS CORP **(c)** EIN-PN 63-0998454 001

(a) Plan name MISS ELAINE, INC. 401(K) PLAN

(b) Name of plan sponsor MISS ELAINE, INC. **(c)** EIN-PN 43-0511900 333

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HAWK CONSULTANTS, LLC

(b) Name of plan sponsor HAWK CONSULTANTS, LLC **(c)** EIN-PN 73-1725551 001

(a) Plan name PHYSITRON, INC.

(b) Name of plan sponsor PHYSITRON, INC. **(c)** EIN-PN 63-0894578 002

(a) Plan name ARK SYSTEMS, INC.

(b) Name of plan sponsor ARK SYSTEMS, INC. **(c)** EIN-PN 52-0986647 001

(a) Plan name HBD, INC. RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor HBD, INC. **(c)** EIN-PN 56-0940927 001

(a) Plan name COMTEL

(b) Name of plan sponsor INTEGRATED VOICE & DATA SYS INC DBA **(c)** EIN-PN 16-1384125 001

(a) Plan name T W LEWIS COMPANY

(b) Name of plan sponsor T W LEWIS COMPANY **(c)** EIN-PN 86-0696002 001

(a) Plan name DATA DOCUMENTS, INC. DENVER BARGAIN

(b) Name of plan sponsor CORPORATE EXPRESS DOCUMENT & PRINT **(c)** EIN-PN 47-0445942 012

(a) Plan name A & R ASSOCIATES LTD

(b) Name of plan sponsor A & R ASSOCIATES LTD **(c)** EIN-PN 54-0889042 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ENVIRONMENTAL BARRIER COMPANY, LLC

(b) Name of plan sponsor ENVIRONMENTAL BARRIER COMPANY, LLC **(c)** EIN-PN 20-1212889 001

(a) Plan name CDG ENGINEERS ARCHITECTS PLANNERS,

(b) Name of plan sponsor CDG ENGINEERS ARCHITECTS PLANNERS, **(c)** EIN-PN 43-1593696 001

(a) Plan name LAUREN INTERNATIONAL INC

(b) Name of plan sponsor LAUREN INTERNATIONAL, INC. **(c)** EIN-PN 34-1001315 333

(a) Plan name WILLIAM M. LAWLER, D.D.S.

(b) Name of plan sponsor WILLIAM M LAWLER DDS **(c)** EIN-PN 37-0973417 001

(a) Plan name CABLE USA, INC. SALARY SAVINGS PLAN

(b) Name of plan sponsor CABLE USA, INC. **(c)** EIN-PN 65-0881061 001

(a) Plan name COTTONWOOD MANAGEMENT CO LLC

(b) Name of plan sponsor COTTONWOOD MANAGEMENT CO LLC **(c)** EIN-PN 20-2077730 002

(a) Plan name RIVERSIDE REFRACTORIES, INC.

(b) Name of plan sponsor RIVERSIDE REFRACTORIES, INC. **(c)** EIN-PN 63-0439525 001

(a) Plan name JAMES DEE JOHNSON & COMPANY

(b) Name of plan sponsor JAMES DEE JOHNSON & COMPANY CPA PC **(c)** EIN-PN 73-1290332 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTERPARK, INC.

(b) Name of plan sponsor INTERPARK, INC. **(c)** EIN-PN 36-4111108 001

(a) Plan name SPECTRUM COMMUNITY HEALTH INC

(b) Name of plan sponsor SPECTRUM COMMUNITY HEALTH INC **(c)** EIN-PN 41-1413325 001

(a) Plan name THRESHOLDS INC

(b) Name of plan sponsor THRESHOLDS INC **(c)** EIN-PN 51-0284404 001

(a) Plan name FIDELITY BANK 401(K) PLAN

(b) Name of plan sponsor FIDELITY BANK **(c)** EIN-PN 72-1335319 001

(a) Plan name GULF WANDES ACQUISITION

(b) Name of plan sponsor GULF WANDES ACQUISITION CORPORATION **(c)** EIN-PN 72-1251334 001

(a) Plan name NORTHTOWN WORLD AUTO CENTRE

(b) Name of plan sponsor NORTHTOWN AUTOMOTIVE COMPANIES **(c)** EIN-PN 16-0970381 001

(a) Plan name CENTRAL IOWA SHEET METAL WORKERS

(b) Name of plan sponsor SHEET METAL WORKERS LOCAL NO. 45 **(c)** EIN-PN 42-1401231 001

(a) Plan name OHIO VALLEY TACO

(b) Name of plan sponsor OHIO VALLEY TACO CORPORATION **(c)** EIN-PN 31-1288302 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LEXINGTON HEARING AND SPEECH CENTER

(b) Name of plan sponsor THE LEXINGTON HEARING & SPEECH CENT **(c)** EIN-PN 61-0593951 002

(a) Plan name INDEPENDENT FOOD PROCESSORS

(b) Name of plan sponsor INDEPENDENT FOOD PROCESSORS CO. **(c)** EIN-PN 91-1274276 001

(a) Plan name STARR PASS RESIDENTIAL LLC

(b) Name of plan sponsor STARR PASS RESIDENTIAL LLC **(c)** EIN-PN 16-1411647 001

(a) Plan name CHRISTIAN DIOR, INC.

(b) Name of plan sponsor CHRISTIAN DIOR, INC **(c)** EIN-PN 13-1582526 001

(a) Plan name THOMPSON & ASSOCIATES

(b) Name of plan sponsor THOMPSON & ASSOCIATES **(c)** EIN-PN 56-1285711 002

(a) Plan name METTAM SAFETY SUPPLY

(b) Name of plan sponsor METTAM SAFETY SUPPLY, INC. **(c)** EIN-PN 37-1018467 001

(a) Plan name LIBERTY SAVINGS BANK F.S.B. 401K PL

(b) Name of plan sponsor LIBERTY SAVINGS BANK F.S.B. **(c)** EIN-PN 23-0651455 001

(a) Plan name CAWLEY HOLDING COMPANY, INC.

(b) Name of plan sponsor CAWLEY HOLDING COMPANY, INC. **(c)** EIN-PN 75-2639767 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WICHITA BRASS

(b) Name of plan sponsor WICHITA BRASS AND ALUMINUM FOUNDRY **(c)** EIN-PN 48-0767250 001

(a) Plan name SUMMIT MEDICAL CONSULTANTS INC

(b) Name of plan sponsor SUMMIT MEDICAL CONSULTANTS INC **(c)** EIN-PN 84-1410423 001

(a) Plan name MONTANA FEDERAL CREDIT UNION

(b) Name of plan sponsor MONTANA FEDERAL CREDIT UNION **(c)** EIN-PN 81-0232919 002

(a) Plan name FRANK BARKER ASSOCIATES INC

(b) Name of plan sponsor FRANK BARKER ASSOCIATES INC **(c)** EIN-PN 22-2430453 001

(a) Plan name PETERSON, JOHNSON & MURRAY,

(b) Name of plan sponsor PETERSON JOHNSON & MURRAY S. C. **(c)** EIN-PN 39-1456240 002

(a) Plan name BLEY & BLEY

(b) Name of plan sponsor BLEY & BLEY **(c)** EIN-PN 94-2382142 002

(a) Plan name THE SPECTRUM ORGANIZATION, INC.

(b) Name of plan sponsor THE SPECTRUM ORGANIZATION, INC. **(c)** EIN-PN 76-0370952 001

(a) Plan name HEALTHCARE EVERYWHERE INC

(b) Name of plan sponsor HEALTHCARE EVERYWHERE INC **(c)** EIN-PN 54-1538091 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BAYBERRY SAVINGS AND RETIREMENT PLA

(b) Name of plan sponsor BAYBERRY NURSING HOME **(c)** EIN-PN 13-3146888 001

(a) Plan name ATLAS RAILROAD CONSTRUCTION CO.

(b) Name of plan sponsor ATLAS RAILROAD CONSTRUCTION CO **(c)** EIN-PN 25-1011910 002

(a) Plan name VALLEY CRANE & RIGGING INC

(b) Name of plan sponsor VALLEY CRANE & RIGGING INC **(c)** EIN-PN 54-0896662 001

(a) Plan name BIG OAK RANCH

(b) Name of plan sponsor BIG OAK RANCH **(c)** EIN-PN 23-7413017 001

(a) Plan name SCHIRF BREWING COMPANY

(b) Name of plan sponsor SCHIRF BREWING COMPANY **(c)** EIN-PN 87-0385408 001

(a) Plan name M & M COOP

(b) Name of plan sponsor YUMA FARMERS MILLING & MERCANTILE **(c)** EIN-PN 84-0359140 002

(a) Plan name MAX LUTHER MEDICAL CENTER

(b) Name of plan sponsor MAX LUTHER MEDICAL CENTER **(c)** EIN-PN 48-0955465 001

(a) Plan name PARKVIEW HEALTH SERVICES OF NEW YOR

(b) Name of plan sponsor PARKVIEW HEALTH SERVICES OF NEW YOR **(c)** EIN-PN 20-4302189 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CREATIVE PRODUCTS OF TAMPA INC

(b) Name of plan sponsor CREATIVE PRODUCTS OF TAMPA INC **(c)** EIN-PN 59-1162416 001

(a) Plan name BILTMORE FARMS, LLC 401(K) PLAN

(b) Name of plan sponsor BILTMORE FARMS, LLC **(c)** EIN-PN 56-1244909 002

(a) Plan name PEERLESS SAW 401(K) RETIREMENT SAVI

(b) Name of plan sponsor THE PEERLESS SAW COMPANY **(c)** EIN-PN 31-4277590 002

(a) Plan name HOKURIKU USA, LTD.

(b) Name of plan sponsor HOKURIKU USA LTD **(c)** EIN-PN 36-3318156 001

(a) Plan name BOTTOM DUVIVIER

(b) Name of plan sponsor BOTTOM DUVIVIER **(c)** EIN-PN 95-4374706 001

(a) Plan name THERMEX CORPORATION

(b) Name of plan sponsor THERMEX CORPORATION **(c)** EIN-PN 41-1335732 001

(a) Plan name VALENCIA SURGICAL CENTER

(b) Name of plan sponsor VALENCIA OUTPATIENT SURGICAL CENTER **(c)** EIN-PN 95-4879092 001

(a) Plan name SHOREWOOD HOLDING CORP. &

(b) Name of plan sponsor MDC CREDIT CORP. **(c)** EIN-PN 11-1870337 003

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name API LTD 401(K) PLAN

(b) Name of plan sponsor PETROFLEX N.A. LTD **(c)** EIN-PN 75-2347765 001

(a) Plan name BRADFIELD RICHARDS RHODES & ASSOCIA

(b) Name of plan sponsor BRADFIELD RICHARDS RHODES & ASSOC A **(c)** EIN-PN 58-1174937 001

(a) Plan name CONSOLIDATED MILL SUPPLIES, L.L.C.

(b) Name of plan sponsor CONSOLIDATED MILL SUPPLIES, L.L.C. **(c)** EIN-PN 62-1619355 001

(a) Plan name TOKINS INC

(b) Name of plan sponsor TOKINS INC **(c)** EIN-PN 64-0747248 001

(a) Plan name ALANRIC FOOD DISTRIBUTORS INC

(b) Name of plan sponsor ALANRIC FOOD DISTRIBUTORS INC **(c)** EIN-PN 22-1909561 001

(a) Plan name CHARLSON EXCAVATING

(b) Name of plan sponsor CHARLSON EXCAVATING COMPANY **(c)** EIN-PN 42-1070547 001

(a) Plan name PORT PRINTING

(b) Name of plan sponsor SEAPORT PRINTING & AD SPECIALTIES I **(c)** EIN-PN 72-1227815 001

(a) Plan name TRF INVESTMENT COMPANY/REAY'S RANCH

(b) Name of plan sponsor THURLAND REAY FAMILY INVESTMENT COM **(c)** EIN-PN 86-0190465 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DIXON BROTHERS, INC. 401(K) SAVINGS

(b) Name of plan sponsor DIXON BROTHERS, INC. **(c)** EIN-PN 83-0200135 001

(a) Plan name COOKIETREE, INC. 401(K)

(b) Name of plan sponsor COOKIETREE, INC. **(c)** EIN-PN 87-0375871 001

(a) Plan name PACIFIC PRIDE SERVICES

(b) Name of plan sponsor PACIFIC PRIDE SERVICES INC **(c)** EIN-PN 47-0682934 001

(a) Plan name URBAN LEAGUE OF CENTRAL CAROLINAS,

(b) Name of plan sponsor URBAN LEAGUE OF CENTRAL CAROLINAS, **(c)** EIN-PN 56-1218704 001

(a) Plan name HOLTEN MEAT, INC. UNION

(b) Name of plan sponsor HOLTEN MEAT, INC. **(c)** EIN-PN 37-0809736 004

(a) Plan name IN-PRINT GRAPHICS, INC.

(b) Name of plan sponsor IN-PRINT GRAPHICS INC **(c)** EIN-PN 36-6876295 001

(a) Plan name 3-D CONCRETE, INC.

(b) Name of plan sponsor 3-D CONCRETE, INC. **(c)** EIN-PN 37-1288685 001

(a) Plan name VERRET SHIPYARD

(b) Name of plan sponsor VERRET SHIPYARD INC **(c)** EIN-PN 72-0742087 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PLAZA PRINTERS, INC.

(b) Name of plan sponsor PLAZA PRINTERS, INC. **(c)** EIN-PN 42-1133937 002

(a) Plan name FOSTER, CARLSON WHITE AGENCY INC.

(b) Name of plan sponsor FOSTER, CARLSON WHITE AGENCY INC. **(c)** EIN-PN 41-1277420 001

(a) Plan name WESTERN MAINTENANCE COMPANY

(b) Name of plan sponsor WESTERN MAINTENANCE COMPANY **(c)** EIN-PN 81-0270663 001

(a) Plan name IONIA COUNTY MEMORIAL HOSPITAL

(b) Name of plan sponsor IONIA COUNTY MEMORIAL HOSPITAL **(c)** EIN-PN 38-3218134 003

(a) Plan name CLAUDE GABLE COMPANY, INC.

(b) Name of plan sponsor CLAUDE GABLE COMPANY, INC. **(c)** EIN-PN 56-1011025 001

(a) Plan name PBI/GORDON CORPORATION 401(K) RETIR

(b) Name of plan sponsor PBI/GORDON CORPORATION **(c)** EIN-PN 48-0529113 001

(a) Plan name LEACHMAN LUMBER COMPANY

(b) Name of plan sponsor LEACHMAN LUMBER COMPANY **(c)** EIN-PN 42-1080107 001

(a) Plan name ALLIED DISC GRINDING INC

(b) Name of plan sponsor ALLIED DISC GRINDING INC **(c)** EIN-PN 94-2250749 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **POST & KURTZ, INC.**

(b) Name of plan sponsor **POST & KURTZ, INC.** **(c)** EIN-PN **22-3200904** **001**

(a) Plan name **BELLS INTERNATIONAL, INC.**

(b) Name of plan sponsor **BELLS INTERNATIONAL, INC.** **(c)** EIN-PN **74-1750778** **001**

(a) Plan name **BDP ARCHITECTS**

(b) Name of plan sponsor **BLESENER DAHLBERG PRESTIDGE ARCHITE** **(c)** EIN-PN **41-1570923** **001**

(a) Plan name **MAGGIE CREEK RANCH LP**

(b) Name of plan sponsor **MAGGIE CREEK RANCH LP** **(c)** EIN-PN **88-0382965** **001**

(a) Plan name **RETIREMENT PLAN FOR EMPLOYEES OF**

(b) Name of plan sponsor **CONSOLIDATED MANUFACTURING, INC.** **(c)** EIN-PN **48-0289783** **001**

(a) Plan name **M & W CONTRACTORS, INC. 401(K)**

(b) Name of plan sponsor **M & W CONTRACTORS, INC.** **(c)** EIN-PN **37-1208094** **002**

(a) Plan name **CHAVANT, INC.**

(b) Name of plan sponsor **CHAVANT, INC.** **(c)** EIN-PN **22-2097615** **003**

(a) Plan name **MORSTAN/LMG/BRISCO GROUP, INC.**

(b) Name of plan sponsor **MORSTAN GENERAL AGENCY, INC.** **(c)** EIN-PN **11-3140017** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PROFESSIONAL HOME HEALTH CARE INC

(b) Name of plan sponsor PROFESSIONAL HOME HEALTH CARE INC **(c)** EIN-PN 62-1279281 001

(a) Plan name THE COUNTRY CLUB OF FLORIDA EMPLOYE

(b) Name of plan sponsor THE COUNTRY CLUB OF FLORIDA **(c)** EIN-PN 59-6017596 001

(a) Plan name CONDOR EARTH TECHNOLOGIES INC

(b) Name of plan sponsor CONDOR EARTH TECHNOLOGIES INC **(c)** EIN-PN 94-2908050 001

(a) Plan name THE NAVCO RETIREMENT

(b) Name of plan sponsor NORTH AMERICAN VIDEO CORPORTION **(c)** EIN-PN 04-2534190 001

(a) Plan name AML COMMUNICATIONS, INC.

(b) Name of plan sponsor AML COMMUNICATIONS, INC. **(c)** EIN-PN 77-0130894 001

(a) Plan name FORKLIFTS OF MINNESOTA RETIREMENT

(b) Name of plan sponsor FORKLIFTS OF MINNESOTA, INC. **(c)** EIN-PN 41-0734498 002

(a) Plan name YAMATO INTERNATIONAL CORPORATION

(b) Name of plan sponsor YAMATO INTERNATIONAL CORPORATION **(c)** EIN-PN 38-2748094 001

(a) Plan name ROUSE CONSTRUCTION CO.

(b) Name of plan sponsor ROUSE CONSTRUCTION CO. **(c)** EIN-PN 62-0994406 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INSIDE WASHINGTON PUBLISHERS 401K

(b) Name of plan sponsor INSIDE WASHINGTON PUBLISHERS **(c)** EIN-PN 52-1183764 001

(a) Plan name PRICE INDUSTRIES INC

(b) Name of plan sponsor PRICE INDUSTRIES INC **(c)** EIN-PN 38-2494908 001

(a) Plan name THE MEMORIAL HOSPITAL, INC. OF TOWA

(b) Name of plan sponsor MEMORIAL HOSPITAL, INC. OF TOWANDA, **(c)** EIN-PN 24-0786657 001

(a) Plan name KINGCO ENTERPRISES INC

(b) Name of plan sponsor KINGCO ENTERPRISES INC **(c)** EIN-PN 48-0955244 001

(a) Plan name EVERBRITE LLC HOURLY EMPLOYEES RETI

(b) Name of plan sponsor EVERBRITE, LLC **(c)** EIN-PN 65-1164066 004

(a) Plan name ZINGEN & BRAUN INSURANCE AGENCY INC

(b) Name of plan sponsor ZINGEN & BRAUN INSURANCE AGENCY INC **(c)** EIN-PN 39-0728730 001

(a) Plan name MARDX DIAGNOSTICS, INC.

(b) Name of plan sponsor MARDX DIAGNOSTICS, INC. **(c)** EIN-PN 22-2711201 001

(a) Plan name ARC-COM FABRICS, INC.

(b) Name of plan sponsor ARC-COM FABRICS, INC. **(c)** EIN-PN 13-2742395 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GLANT PACIFIC COMPANIES

(b) Name of plan sponsor GLANT PACIFIC COMPANIES **(c)** EIN-PN 91-1349425 001

(a) Plan name NORTHEAST OFFSET, INC. 401(K)

(b) Name of plan sponsor NORTHEAST OFFSET, INC. **(c)** EIN-PN 04-2490479 001

(a) Plan name FERGUSON CONSTRUCTION CO.

(b) Name of plan sponsor FERGUSON CONSTRUCTION COMPANY **(c)** EIN-PN 85-0154656 004

(a) Plan name C & G HEALTH CARE SERVICES, INC. DB

(b) Name of plan sponsor C & G HEALTH CARE SERVICES, INC. DB **(c)** EIN-PN 73-1648009 001

(a) Plan name SECUREONE BENEFIT ADMINISTRATORS, I

(b) Name of plan sponsor SECUREONE BENEFIT ADMINISTRATORS, I **(c)** EIN-PN 38-3119016 001

(a) Plan name HOLTEN MEAT INC. PROFIT SHARING PLA

(b) Name of plan sponsor HOLTEN MEAT, INC. **(c)** EIN-PN 37-0809736 003

(a) Plan name UNITED FUELS 401(K) SAVINGS PLAN

(b) Name of plan sponsor UNITED FUELS, LLC **(c)** EIN-PN 56-0956825 001

(a) Plan name JW SMITH & COMPANY

(b) Name of plan sponsor JW SMITH AND COMPANY **(c)** EIN-PN 47-0483015 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMERICAN PRIDE CO-OP

(b) Name of plan sponsor AMERICAN PRIDE CO-OP **(c)** EIN-PN 84-0001060 002

(a) Plan name HARRINGTON & KING PERFORATING CO.,

(b) Name of plan sponsor HARRINGTON & KING PERFORATING COMPA **(c)** EIN-PN 36-1193190 004

(a) Plan name HISTORICAL PRESERVATIONS OF AMERICA

(b) Name of plan sponsor HISTORICAL PRESERVATIONS OF AMERICA **(c)** EIN-PN 56-0886118 001

(a) Plan name GANSER COMPANY INC

(b) Name of plan sponsor GANSER COMPANY INC **(c)** EIN-PN 39-0945221 001

(a) Plan name SHAPE DYNAMICS, INC

(b) Name of plan sponsor SHAPE DYNAMICS, INC. **(c)** EIN-PN 38-2699992 001

(a) Plan name BADGER FEDERAL SERVICES INC

(b) Name of plan sponsor BADGER FEDERAL SERVICES INC **(c)** EIN-PN 39-1421797 001

(a) Plan name UNIVERSITY REPROGRAPHICS

(b) Name of plan sponsor UNIVERSITY REPROGRAPHICS INC **(c)** EIN-PN 91-0948381 001

(a) Plan name QUIN T

(b) Name of plan sponsor JHNY INC DBA QUIN-T **(c)** EIN-PN 25-1680176 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRAILER CRAFT, INC. PROFIT

(b) Name of plan sponsor TRAILER CRAFT, INC **(c)** EIN-PN 92-0037670 001

(a) Plan name SOUTHEASTERN TOOL COMPANY

(b) Name of plan sponsor SOUTHEASTERN TOOL COMPANY INC **(c)** EIN-PN 57-0813064 001

(a) Plan name TORTILLA, INC.

(b) Name of plan sponsor TORTILLA, INC. **(c)** EIN-PN 85-0327374 001

(a) Plan name FISHBELT FEEDS INC

(b) Name of plan sponsor FISHBELT FEEDS INC **(c)** EIN-PN 64-0788902 001

(a) Plan name VANS PATTERN SHOP, INC.

(b) Name of plan sponsor DANIEL VANDERMOLEN **(c)** EIN-PN 38-1812145 001

(a) Plan name LIFT TRUCK SALES & SERVICE, INC.

(b) Name of plan sponsor LIFT TRUCK SALES & SERVICE, INC. **(c)** EIN-PN 43-1201057 001

(a) Plan name DOUG SMITH AUTOPLEX, INC.

(b) Name of plan sponsor DOUG SMITH AUTOPLEX, INC. **(c)** EIN-PN 87-0461972 001

(a) Plan name THE PRINCIPAL PENSION PLAN

(b) Name of plan sponsor THE PRINCIPAL FINANCIAL GROUP **(c)** EIN-PN 42-0127290 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE PRINCIPAL PENSION PLAN

(b) Name of plan sponsor PRINCIPAL LIFE INSURANCE COMPANY **(c)** EIN-PN 42-0127290 001

(a) Plan name MANCHESTER CREAMERY LLC D/B/A BLAKE

(b) Name of plan sponsor MANCHESTER CREAMERY LLC **(c)** EIN-PN 02-0496850 001

(a) Plan name FOREST HEALTH SERVICES, LLC RETIREM

(b) Name of plan sponsor FOREST HEALTH SERVICES, LLC **(c)** EIN-PN 38-3636411 001

(a) Plan name ORMEC SYSTEMS CORP. 401(K) RETIREME

(b) Name of plan sponsor ORMEC SYSTEMS CORP. **(c)** EIN-PN 16-1114780 001

(a) Plan name HOLT SUPPLY COMPANY

(b) Name of plan sponsor HOLT SUPPLY COMPANY **(c)** EIN-PN 37-0951785 001

(a) Plan name CARMEL INSURANCE AGENCY, INC.

(b) Name of plan sponsor CARMEL INSURANCE AGENCY, INC. **(c)** EIN-PN 94-1679763 001

(a) Plan name ACE SOLID WASTE, INC. 401(K) RETIRE

(b) Name of plan sponsor ACE SOLID WASTE, INC. **(c)** EIN-PN 41-1730002 001

(a) Plan name WAYLAND STATE BANK

(b) Name of plan sponsor WAYLAND STATE BANK **(c)** EIN-PN 42-0588980 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROBINSON INSURANCE AGENCY, INC.

(b) Name of plan sponsor ROBINSON INSURANCE AGENCY, INC. **(c)** EIN-PN 56-1074936 001

(a) Plan name LEADING EDGE 401(K) PLAN

(b) Name of plan sponsor LEADING EDGE ENTERPRISES, INC. **(c)** EIN-PN 37-1361384 001

(a) Plan name AMIGO MOBILITY INTERNATIONAL,

(b) Name of plan sponsor AMIGO MOBILITY INTERNATIONAL, INC. **(c)** EIN-PN 38-1880018 001

(a) Plan name CULPEPPER MOTOR COMPANY

(b) Name of plan sponsor CULPEPPER MOTOR COMPANY **(c)** EIN-PN 58-1586647 001

(a) Plan name WESTLAND INSURANCE

(b) Name of plan sponsor WESTLAND INSURANCE **(c)** EIN-PN 39-1125857 001

(a) Plan name PARAGON PUBLISHING INC

(b) Name of plan sponsor PARAGON PUBLISHING, INC. **(c)** EIN-PN 06-1346563 001

(a) Plan name ORIENTAL TRADING COMPANY, INC.

(b) Name of plan sponsor ORIENTAL TRADING COMPANY, INC. **(c)** EIN-PN 47-0825603 002

(a) Plan name THE MAVAL MANUFACTURING COMPANY

(b) Name of plan sponsor MAVAL MANUFACTURING INC **(c)** EIN-PN 34-1535612 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BARKLEY INSURANCE GROUP

(b) Name of plan sponsor BARKLEY INSURANCE GROUP **(c)** EIN-PN 62-1118887 001

(a) Plan name CAPE MARINE SERVICES, INC.

(b) Name of plan sponsor CAPE MARINE SERVICES, INC. **(c)** EIN-PN 59-1517190 001

(a) Plan name MSC 401(K) PLAN

(b) Name of plan sponsor MANUFACTURING SCIENCES CORPORATION **(c)** EIN-PN 84-0887414 001

(a) Plan name MOBILE COMPUTING CORPORATION (USA)

(b) Name of plan sponsor MOBILE COMPUTING CORPORATION (USA) **(c)** EIN-PN 54-1041403 001

(a) Plan name JOHN C. NORDT CO. INC. 401(K)

(b) Name of plan sponsor JOHN C. NORDT CO. INC. **(c)** EIN-PN 54-1511491 004

(a) Plan name CJH HOTEL GROUP OF ASHEVILLE, INC.

(b) Name of plan sponsor CJH HOTEL GROUP OF ASHEVILLE, INC. **(c)** EIN-PN 56-1644931 001

(a) Plan name PIP PRINTING

(b) Name of plan sponsor CRISWELL CORPORATION TRADING AS PIP **(c)** EIN-PN 54-1402863 001

(a) Plan name LAKE CITY TRUCKS

(b) Name of plan sponsor LAKE CITY TRUCKS, LLC **(c)** EIN-PN 20-4014062 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SILVER STATE MERCHANDISERS INC

(b) Name of plan sponsor SILVER STATE MERCHANDISERS INC **(c)** EIN-PN 88-0093310 001

(a) Plan name PDK LABS INC

(b) Name of plan sponsor PDK LABS INC **(c)** EIN-PN 11-2626013 002

(a) Plan name TRIO PACKAGING CORP. 401(K) SAVINGS

(b) Name of plan sponsor TRIO PACKAGING CORP. **(c)** EIN-PN 11-2348445 001

(a) Plan name ROBINSON, GRIMES & COMPANY, P.C.

(b) Name of plan sponsor ROBINSON **(c)** EIN-PN 58-1374304 002

(a) Plan name JFE STEEL AMERICA, INC.

(b) Name of plan sponsor JFE STEEL AMERICA INC **(c)** EIN-PN 13-3065751 001

(a) Plan name WAYSIDE FARM INC

(b) Name of plan sponsor WAYSIDE FARM INC **(c)** EIN-PN 34-1023366 001

(a) Plan name SUNRISE TRACTOR & EQUIPMENT, INC.

(b) Name of plan sponsor SUNRISE TRACTOR & EQUIPMENT, INC. **(c)** EIN-PN 65-0759147 002

(a) Plan name U.S. AXLE, INC. SALARIED EMPLOYEES'

(b) Name of plan sponsor U.S. AXLE, INC. **(c)** EIN-PN 23-2049713 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SALEM LOGISTICS

(b) Name of plan sponsor SALEM LOGISTICS, INC. **(c)** EIN-PN 56-1486177 001

(a) Plan name CMC, INC.

(b) Name of plan sponsor CORTEZ MANAGEMENT CORPORATION **(c)** EIN-PN 54-1595587 001

(a) Plan name DAMASCUS COMMUNITY BANK

(b) Name of plan sponsor DAMASCUS COMMUNITY BANK **(c)** EIN-PN 52-1512662 001

(a) Plan name MATTHEWS TRENCHING COMPANY INC

(b) Name of plan sponsor MATTHEWS TRENCHING COMPANY INC **(c)** EIN-PN 73-0955397 001

(a) Plan name CHEMETRICS INC

(b) Name of plan sponsor CHEMETRICS INC **(c)** EIN-PN 55-0516886 001

(a) Plan name HARCO INSURANCE SERVICES INC

(b) Name of plan sponsor HARCO INSURANCE SERVICES, INC. **(c)** EIN-PN 74-2060179 001

(a) Plan name AMS PLASTICS

(b) Name of plan sponsor AMS PLASTICS INC **(c)** EIN-PN 95-3844223 001

(a) Plan name DATATEK, INC.

(b) Name of plan sponsor DATATEK, INC. **(c)** EIN-PN 56-1802024 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GRAIN VALLEY TOOL & MFG CO INC

(b) Name of plan sponsor GRAIN VALLEY TOOL & MFG CO INC **(c)** EIN-PN 43-1165120 001

(a) Plan name CAMERON GLASS, INC. 401(K)

(b) Name of plan sponsor CAMERON GLASS, INC. **(c)** EIN-PN 73-1035839 001

(a) Plan name JACK ONOFRIO DOG SHOWS,

(b) Name of plan sponsor KANOFYLE CO., INC. **(c)** EIN-PN 73-0802296 001

(a) Plan name SHUMAN PLASTICS INC

(b) Name of plan sponsor SHUMAN PLASTICS INC **(c)** EIN-PN 16-6032646 003

(a) Plan name SYRACUSE PLASTICS LLC RETIREMENT SA

(b) Name of plan sponsor SYRACUSE PLASTICS LLC **(c)** EIN-PN 15-0615394 001

(a) Plan name TECNICOR INTERNATIONAL INC

(b) Name of plan sponsor TECNICOR INTERNATIONAL INC **(c)** EIN-PN 04-3152662 001

(a) Plan name CLASP HOMES INC

(b) Name of plan sponsor CLASP HOMES INC **(c)** EIN-PN 06-1074055 001

(a) Plan name ACTION SPRING COMPANY INC

(b) Name of plan sponsor ACTION SPRING COMPANY INC **(c)** EIN-PN 73-1129513 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PIQUA TRANSFER & STORAGE

(b) Name of plan sponsor PIQUA TRANSFER & STORAGE **(c)** EIN-PN 31-0408061 001

(a) Plan name COMMUNITY ACTION SERVICES OF MORGAN

(b) Name of plan sponsor COMMUNITY ACTION SVCS OF MORGAN CO, **(c)** EIN-PN 62-1067908 001

(a) Plan name CONVERA CORPORATION

(b) Name of plan sponsor CONVERA CORPORATION **(c)** EIN-PN 54-1987541 001

(a) Plan name WHITE PINE INCORPORATED SAVINGS

(b) Name of plan sponsor WHITE PINE INCORPORATED **(c)** EIN-PN 38-1857760 001

(a) Plan name ABBATE SCREW PRODUCTS

(b) Name of plan sponsor ABBATE SCREW PRODUCTS, INC **(c)** EIN-PN 36-3016626 001

(a) Plan name U.S. TITLE AGENCY, INC.

(b) Name of plan sponsor U.S. TITLE AGENCY, INC. **(c)** EIN-PN 34-1184890 001

(a) Plan name LANDIN INCORPORATED

(b) Name of plan sponsor LANDIN INCORPORATED **(c)** EIN-PN 54-1408141 001

(a) Plan name WESTAIR GASES & EQUIPMENT, INC.

(b) Name of plan sponsor WESTAIR GASES & EQUIPMENT, INC. **(c)** EIN-PN 95-2673204 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BLOCK & COMPANY, INC.**

(b) Name of plan sponsor **BLOCK & COMPANY, INC.** **(c)** EIN-PN **43-0865201** **002**

(a) Plan name **BRUNSWICK FLOORS INC**

(b) Name of plan sponsor **BRUNSWICK FLOORS INC** **(c)** EIN-PN **58-0874524** **001**

(a) Plan name **DDI EQUIPMENT RETIREMENT PLAN**

(b) Name of plan sponsor **DDI EQUIPMENT** **(c)** EIN-PN **84-0766944** **002**

(a) Plan name **ZEDCO CORPORATION**

(b) Name of plan sponsor **ZEDCO CORPORATION** **(c)** EIN-PN **91-1357530** **001**

(a) Plan name **SQUIRES GOLF CLUB**

(b) Name of plan sponsor **SQUIRES GOLF CLUB** **(c)** EIN-PN **23-1619288** **001**

(a) Plan name **LIFETIME PRODUCTS, INC.**

(b) Name of plan sponsor **LIFETIME PRODUCTS, INC.** **(c)** EIN-PN **87-0433254** **001**

(a) Plan name **CRAWFORD-EDGEWOOD**

(b) Name of plan sponsor **CRAWFORD EDGEWOOD MANAGERS INC** **(c)** EIN-PN **52-1155547** **001**

(a) Plan name **THE SOMERVILLE COMPANIES, INC.**

(b) Name of plan sponsor **THE SOMERVILLE COMPANIES, INC.** **(c)** EIN-PN **75-1489930** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRI-STATE STERLING TRUCKS, INC.

(b) Name of plan sponsor TRI-STATE STERLING TRUCKS, INC. **(c)** EIN-PN 31-0870901 001

(a) Plan name IER

(b) Name of plan sponsor IER, INC. **(c)** EIN-PN 74-2350737 002

(a) Plan name TYLER RENTAL, INC. AND

(b) Name of plan sponsor TY-MATT, INC. **(c)** EIN-PN 92-0135584 001

(a) Plan name ORION AMERICA, INC. SAVINGS

(b) Name of plan sponsor TRUSTEES OF ORION AMERICA, INC. SAV **(c)** EIN-PN 13-3394865 001

(a) Plan name SIGMA INTERNATIONAL INC SIGMA USA

(b) Name of plan sponsor SIGMA INTERNATIONAL INC **(c)** EIN-PN 64-0611663 001

(a) Plan name CONFLOW, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor CONFLOW INC **(c)** EIN-PN 25-1703280 002

(a) Plan name RIO GRANDE VALLEY ABSTRACT CO., INC

(b) Name of plan sponsor RIO GRANDE VALLEY ABSTRACT CO., INC **(c)** EIN-PN 74-2475659 001

(a) Plan name AURORA EQUIPMENT COMPANY

(b) Name of plan sponsor AURORA EQUIPMENT COMPANY **(c)** EIN-PN 36-0757420 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name J & J MACHINE INC

(b) Name of plan sponsor J & J MACHINE INC **(c)** EIN-PN 41-1298539 001

(a) Plan name LANCASTER STEEL SERVICE COMPANY, IN

(b) Name of plan sponsor LANCASTER STEEL SERVICE COMPANY, IN **(c)** EIN-PN 16-0905752 002

(a) Plan name SWAIM, INC. PROFIT SHARING PLAN AND

(b) Name of plan sponsor SWAIM INC **(c)** EIN-PN 56-0950990 001

(a) Plan name WHITNEY, INC.

(b) Name of plan sponsor WHITNEY, INC. **(c)** EIN-PN 36-3350743 001

(a) Plan name PATWIN PLASTICS

(b) Name of plan sponsor PATWIN PLASTICS INC **(c)** EIN-PN 22-1972359 002

(a) Plan name THE BING YEN & ASSOCIATES

(b) Name of plan sponsor BING YEN & ASSOCIATES INC **(c)** EIN-PN 33-0398574 002

(a) Plan name QUICK TICK INTERNATIONAL, INC.

(b) Name of plan sponsor QUICK TICK INTERNATIONAL, INC. **(c)** EIN-PN 74-1661469 001

(a) Plan name P.J.'S COFFEE & TEA, INC.

(b) Name of plan sponsor PJ'S COFFEE & TEA, INC. **(c)** EIN-PN 72-0845462 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STRUCTURAL CONCEPTS CORPORATION

(b) Name of plan sponsor STRUCTURAL CONCEPTS CORPORATION **(c)** EIN-PN 38-2151875 333

(a) Plan name JACK GRAY TRANSPORT, INC. 401(K) PL

(b) Name of plan sponsor JACK GRAY TRANSPORT, INC. **(c)** EIN-PN 35-0889961 002

(a) Plan name CORVALLIS NEW HOLLAND, INC.

(b) Name of plan sponsor CORVALLIS NEW HOLLAND, INC. **(c)** EIN-PN 93-0989610 001

(a) Plan name TOWNE BUICK

(b) Name of plan sponsor TOWNE BUICK INC **(c)** EIN-PN 16-1377769 001

(a) Plan name VAN-G TRUCKING, INC.

(b) Name of plan sponsor VAN-G TRUCKING **(c)** EIN-PN 94-2514028 001

(a) Plan name RS MEDICAL

(b) Name of plan sponsor INTL REHABILITATIVE SCIENCES INC DB **(c)** EIN-PN 91-1490213 001

(a) Plan name SOUTHERN TITLE

(b) Name of plan sponsor SOUTHERN TITLE INSURANCE CORP. **(c)** EIN-PN 54-0483197 333

(a) Plan name RALTRON ELECTRONICS

(b) Name of plan sponsor RALTRON ELECTRONICS, CORP. **(c)** EIN-PN 59-2342778 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MARKETING CHALLENGES INTERNATIONAL

(b) Name of plan sponsor MARKETING CHALLENGES INTERNATIONAL **(c)** EIN-PN 13-3300863 001

(a) Plan name HERKULES USA CORP, INC

(b) Name of plan sponsor HERKULES USA CORP, INC **(c)** EIN-PN 64-0717023 001

(a) Plan name FRASIER & FRASIER 401(K) PLAN

(b) Name of plan sponsor FRASIER & FRASIER **(c)** EIN-PN 73-1197178 001

(a) Plan name GIBBEL INSURANCE AGENCY, INC.

(b) Name of plan sponsor GIBBEL INSURANCE AGENCY, INC. **(c)** EIN-PN 23-2728161 001

(a) Plan name JERDE PARTNERSHIP, INC.

(b) Name of plan sponsor JERDE PARTNERSHIP, INC. **(c)** EIN-PN 95-3345812 003

(a) Plan name DREYFUSS CASH OR DEFERRED

(b) Name of plan sponsor DREYFUSS MANAGEMENT LLC **(c)** EIN-PN 54-2085424 001

(a) Plan name THE NETGURU, INC.

(b) Name of plan sponsor NETGURU INC **(c)** EIN-PN 22-2356861 001

(a) Plan name SOROPTIMIST INTERNATIONAL OF THE AM

(b) Name of plan sponsor SOROPTIMIST INTERNATIONAL OF THE AM **(c)** EIN-PN 23-2154856 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name P & L WELDING

(b) Name of plan sponsor P & L WELDING **(c)** EIN-PN 06-0972572 001

(a) Plan name WHEELER MANUFACTURING DIVISION OF R

(b) Name of plan sponsor REX INTERNATIONAL, U.S.A., INC. **(c)** EIN-PN 34-1873691 002

(a) Plan name GRIMMER INDUSTRIES, INC 401(K) PLAN

(b) Name of plan sponsor GRIMMER INDUSTRIES, INC **(c)** EIN-PN 35-1888735 001

(a) Plan name LARADON HALL SOCIETY

(b) Name of plan sponsor LARADON HALL SOCIETY **(c)** EIN-PN 84-0412621 001

(a) Plan name BROOKS MEMORIAL HOSPITAL NON

(b) Name of plan sponsor BROOKS MEMORIAL HOSPITAL **(c)** EIN-PN 16-0743301 003

(a) Plan name CLASSIC WIRE CUT COMPANY INC

(b) Name of plan sponsor CLASSIC WIRE CUT COMPANY INC **(c)** EIN-PN 95-3983302 001

(a) Plan name SUNBELT HOLDINGS MANAGEMENT,

(b) Name of plan sponsor SUNBELT HOLDINGS MANAGEMENT INC **(c)** EIN-PN 86-0385881 001

(a) Plan name BCP

(b) Name of plan sponsor BANCO DE CREDITO DEL PERU **(c)** EIN-PN 13-2994246 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KYOCERA TYCOM CORPORATION RETIREMEN

(b) Name of plan sponsor KYOCERA TYCOM CORPORATION **(c)** EIN-PN 33-0592056 001

(a) Plan name HARRINGTON & KING PERFORATING

(b) Name of plan sponsor HARRINGTON & KING PERFORATING CO. I **(c)** EIN-PN 36-1193190 006

(a) Plan name SCHILLI GROUP RETIREMENT & SAVINGS

(b) Name of plan sponsor SCHILLI CORPORATION **(c)** EIN-PN 43-1274570 001

(a) Plan name AMERICAN RESOURCES INSURANCE COMPAN

(b) Name of plan sponsor AMERICAN RESOURCES INSURANCE COMPAN **(c)** EIN-PN 63-0801806 001

(a) Plan name CENTRAL TEXTILES, INC.

(b) Name of plan sponsor CENTRAL TEXTILES, INC. **(c)** EIN-PN 57-0784745 001

(a) Plan name SOUTHERN MECHANICAL SERVICES, INC.

(b) Name of plan sponsor SOUTHERN MECHANICAL SERVICES, INC. **(c)** EIN-PN 56-1753911 001

(a) Plan name WESTMINSTER COMPANY

(b) Name of plan sponsor WESTMINSTER COMPANY **(c)** EIN-PN 56-0886520 001

(a) Plan name A.L. BLADES & SONS, INC. SAVINGS

(b) Name of plan sponsor A. L. BLADES & SONS, INC. **(c)** EIN-PN 16-0798762 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHRIS SCHROEDER INSURANCE INC

(b) Name of plan sponsor CHRIS SCHROEDER INSURANCE INC **(c)** EIN-PN 39-1089836 002

(a) Plan name COMTECH

(b) Name of plan sponsor COMTECH FINANCIAL CORPORATION **(c)** EIN-PN 95-3831094 001

(a) Plan name PETERSON TYPEWRITER EXCHANGE INC

(b) Name of plan sponsor PETERSON TYPEWRITER EXCHANGE INC **(c)** EIN-PN 81-0293802 002

(a) Plan name V I P HOME NURSING

(b) Name of plan sponsor V I P HOME NURSING & REHABILITATION **(c)** EIN-PN 62-1202520 001

(a) Plan name PHILLIPS AND ASSOCIATES INC

(b) Name of plan sponsor PHILLIPS AND ASSOCIATES INC **(c)** EIN-PN 57-0852502 001

(a) Plan name TRAVEL-ON

(b) Name of plan sponsor TRAVEL-ON, LTD. **(c)** EIN-PN 52-0989280 001

(a) Plan name N. E. W. EXTENDED SAVINGS PLAN

(b) Name of plan sponsor NATIONAL ELECTRONICS WARRANTY CORPO **(c)** EIN-PN 52-1356309 001

(a) Plan name FLEX - O - GRAPHIC PRINTING PLATE C

(b) Name of plan sponsor FLEX O GRAPHIC PRINTING PLATE COMPA **(c)** EIN-PN 04-2433558 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PATRONS EMPLOYEES 401(K)

(b) Name of plan sponsor THE PATRONS GROUP **(c)** EIN-PN 06-0487440 002

(a) Plan name ALISAL EMPLOYEES RETIREMENT

(b) Name of plan sponsor ALISAL PROPERTIES, INC. **(c)** EIN-PN 95-2428546 001

(a) Plan name INDUSTRIAL WAREHOUSE SERVICES, INC.

(b) Name of plan sponsor INDUSTRIAL WAREHOUSE SERVICES, INC. **(c)** EIN-PN 63-0569563 001

(a) Plan name I.B.E.W. LOCAL NO. 704 401(K) PLAN

(b) Name of plan sponsor IBEW LOCAL 704 **(c)** EIN-PN 42-0328998 002

(a) Plan name HILCORP ENERGY COMPANY

(b) Name of plan sponsor HILCORP ENERGY COMPANY **(c)** EIN-PN 76-0244942 001

(a) Plan name ATTIC ANGEL ASSOCIATION

(b) Name of plan sponsor ATTIC ANGEL ASSOCIATION **(c)** EIN-PN 39-0854841 001

(a) Plan name MADISON UNITED HEALTHCARE LINEN, LT

(b) Name of plan sponsor MADISON UNITED HEALTHCARE LINEN, LT **(c)** EIN-PN 39-1091317 001

(a) Plan name GENERAL SCIENTIFIC CORPORATION

(b) Name of plan sponsor GENERAL SCIENTIFIC CORPORATION **(c)** EIN-PN 54-1416327 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BULLSEYE DATABASE MARKETING LLC**

(b) Name of plan sponsor **BULLSEYE DATABASE MARKETING LLC** **(c)** EIN-PN **30-0004113** **001**

(a) Plan name **V S/TOTAL**

(b) Name of plan sponsor **TOTAL PET SUPPLIES INC** **(c)** EIN-PN **59-2951599** **001**

(a) Plan name **LANGE MECHANICAL, INC.**

(b) Name of plan sponsor **LANGE MECHANICAL, INC.** **(c)** EIN-PN **76-0036902** **001**

(a) Plan name **NATHAN ASSOCIATES INC.**

(b) Name of plan sponsor **NATHAN ASSOCIATES, INC.** **(c)** EIN-PN **53-0181887** **002**

(a) Plan name **GCI**

(b) Name of plan sponsor **GCI ENVIRONMENTAL ADVISORY INC** **(c)** EIN-PN **13-3544415** **001**

(a) Plan name **CLAUDE RAY FORD SALES, INC.**

(b) Name of plan sponsor **CLAUDE RAY FORD SALES INC** **(c)** EIN-PN **58-0876162** **001**

(a) Plan name **GORE & PERRY REPORTING**

(b) Name of plan sponsor **GORE REPORTING CO., INC.** **(c)** EIN-PN **43-1371211** **002**

(a) Plan name **SUNSHINE & MOONBEAMS**

(b) Name of plan sponsor **PARAMETERS LTD** **(c)** EIN-PN **41-1648290** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DUALEX, INC./DEPCO EMPLOYEES 401(K)

(b) Name of plan sponsor DUALEX, INC **(c)** EIN-PN 38-3078319 001

(a) Plan name MASSACHUSETTS RESTAURANT EQUIPMENT

(b) Name of plan sponsor MASSACHUSETTS RESTAURANT EQUIPMENT **(c)** EIN-PN 04-2617617 001

(a) Plan name HOME NURSING AGENCY'S PENSION PLAN

(b) Name of plan sponsor HOME NURSING AGENCY AFFILIATES **(c)** EIN-PN 25-1188570 001

(a) Plan name SI GROUP, INC. INDEPENDENT

(b) Name of plan sponsor SI GROUP, INC. **(c)** EIN-PN 14-1041790 003

(a) Plan name ASTROLAB PROFIT SHARING PLAN

(b) Name of plan sponsor ASTROLAB, INC. **(c)** EIN-PN 22-1688364 002

(a) Plan name RUSHLAKE HOTELS (USA), INC.

(b) Name of plan sponsor RUSHLAKE HOTELS (USA), INC. **(c)** EIN-PN 59-2683887 001

(a) Plan name PREFERRED MENTAL HEALTH MANAGEMENT

(b) Name of plan sponsor PREFERRED MENTAL HEALTH MANAGEMENT **(c)** EIN-PN 48-1093841 001

(a) Plan name PRO STAINLESS INC

(b) Name of plan sponsor PRO STAINLESS INC **(c)** EIN-PN 94-2646752 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LUCAS AUTOMOTIVE

(b) Name of plan sponsor LUCAS INVESTMENTS, INC. **(c)** EIN-PN 59-1031568 003

(a) Plan name B/G/E 401(K) PLAN

(b) Name of plan sponsor BENNINGTON IRON WORKS **(c)** EIN-PN 03-0313118 001

(a) Plan name THE AMERICAN LEGION DEPARTMENT OF O

(b) Name of plan sponsor THE AMERICAN LEGION DEPARTMENT OF O **(c)** EIN-PN 31-4115640 002

(a) Plan name CHANDLER CONSTRUCTION SERVICES 401(

(b) Name of plan sponsor CHANDLER CONSTRUCTION SERVICES,INC. **(c)** EIN-PN 57-0534072 001

(a) Plan name ERICKSON'S FORK LIFTS INC

(b) Name of plan sponsor ERICKSONS FORK LIFTS INC **(c)** EIN-PN 58-1348989 001

(a) Plan name MESICK MOLD RP

(b) Name of plan sponsor MESICK MOLD CO **(c)** EIN-PN 38-2769009 001

(a) Plan name CORTRON, INC. 401(K) PLAN

(b) Name of plan sponsor CORTRON, INC. **(c)** EIN-PN 20-2452539 001

(a) Plan name VALLEY AUTO COMPANY, INC.

(b) Name of plan sponsor VALLEY AUTO COMPANY, INC. **(c)** EIN-PN 91-0555985 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HUSH 401(K) RETIREMENT

(b) Name of plan sponsor HUNTING U.S. HOLDINGS, INC. **(c)** EIN-PN 76-0008948 001

(a) Plan name ZEELAND MOTOR SUPPLY, INC.

(b) Name of plan sponsor ZEELAND MOTOR SUPPLY, INC. **(c)** EIN-PN 38-1966553 001

(a) Plan name BACCARAT, INC.

(b) Name of plan sponsor BACCARAT, INC. **(c)** EIN-PN 13-3611236 001

(a) Plan name NOVOCELL, INC.

(b) Name of plan sponsor NOVOCELL, INC. **(c)** EIN-PN 20-1499484 001

(a) Plan name GATEWAY PACKAGING CO. OF MISSOURI

(b) Name of plan sponsor GATEWAY PACKAGING CO. OF MISSOURI **(c)** EIN-PN 44-0571558 002

(a) Plan name GATEWAY PACKAGING COMPANY OF MISSOU

(b) Name of plan sponsor GATEWAY PACKAGING CO, INC. **(c)** EIN-PN 44-0571558 001

(a) Plan name HEALTH RESOURCES PUBLISHING

(b) Name of plan sponsor HEALTH RESOURCES PUBLISHING **(c)** EIN-PN 22-2565612 001

(a) Plan name VALLEY LITHO SUPPLY CO.

(b) Name of plan sponsor VALLEY LITHO SUPPLY CO. INC. **(c)** EIN-PN 41-1249245 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BMP AMERICA, INC. 401(K) PROFIT**

(b) Name of plan sponsor **BMP AMERICA, INC.** **(c)** EIN-PN **16-1178730** **001**

(a) Plan name **HIGH COUNTRY AND CORNELISON**

(b) Name of plan sponsor **HCP HOLDINGS LLC DBA HIGH COUNTRY P** **(c)** EIN-PN **20-3670267** **001**

(a) Plan name **INTER CITY TRUCK SERVICE INC**

(b) Name of plan sponsor **INTER CITY TRUCK SERVICE, INC.** **(c)** EIN-PN **41-1485471** **001**

(a) Plan name **CHRISTOPHERSON-BOZE INSURANCE SERVI**

(b) Name of plan sponsor **CHRISTOPHERSON-BOZE INSURANCE SERVI** **(c)** EIN-PN **91-1286173** **001**

(a) Plan name **FABWELL CORPORATION**

(b) Name of plan sponsor **FABWELL CORPORATION** **(c)** EIN-PN **73-0765500** **003**

(a) Plan name **A.J. KNOTT TOOL & MFG**

(b) Name of plan sponsor **A.J. KNOTT TOOL & MFG CORPORATION** **(c)** EIN-PN **04-1511630** **001**

(a) Plan name **LEE & CATES GLASS, INC.**

(b) Name of plan sponsor **LEE & CATES GLASS, INC.** **(c)** EIN-PN **59-0713691** **001**

(a) Plan name **HERRERA SCHOOL BUSES AND**

(b) Name of plan sponsor **HERRERA SCHOOL BUSES AND COACHES, I** **(c)** EIN-PN **85-0285702** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BEBER SILVERSTEIN**

(b) Name of plan sponsor **BEBER SILVERSTEIN & PARTNERS, INC.** **(c)** EIN-PN **59-1401652** **002**

(a) Plan name **ERI ECONOMIC RESEARCH INSTITUTE**

(b) Name of plan sponsor **ERI ECONOMIC RESEARCH INSTITUTE** **(c)** EIN-PN **33-0356443** **001**

(a) Plan name **KELLY FUELS**

(b) Name of plan sponsor **KELLY FUELS INC** **(c)** EIN-PN **38-3122611** **001**

(a) Plan name **HEIBERGER PAVING, INC.**

(b) Name of plan sponsor **HEIBERGER PAVING, INC.** **(c)** EIN-PN **31-0967232** **001**

(a) Plan name **CONTOUR FINE TOOLING, INC.**

(b) Name of plan sponsor **COUNTOUR FINE TOOLING, INC.** **(c)** EIN-PN **02-0407387** **001**

(a) Plan name **SOFTROL SYSTEMS INC 401(K) PROFIT**

(b) Name of plan sponsor **SOFTROL SYSTEMS INC** **(c)** EIN-PN **58-1721590** **001**

(a) Plan name **KNIGHT PLUMBING INC PROFIT SHARING**

(b) Name of plan sponsor **KNIGHT PLUMBING CO INC** **(c)** EIN-PN **63-0583356** **001**

(a) Plan name **THE SOUTHEASTERN CONFERENCE**

(b) Name of plan sponsor **THE SOUTHEASTERN CONFERENCE** **(c)** EIN-PN **63-0377461** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE AMERICAN WEST WORLDWIDE EXPRESS

(b) Name of plan sponsor AMERICAN WEST WORLDWIDE EXPRESS **(c)** EIN-PN 33-0570217 001

(a) Plan name NRS GROUP

(b) Name of plan sponsor NRS LOGISTICS INC. **(c)** EIN-PN 13-3571771 001

(a) Plan name VERDEJA, RABAZZA & GONZALEZ, M.D.,

(b) Name of plan sponsor VERDEJA, RABAZZA & GONZALEX MD PA **(c)** EIN-PN 65-0400523 001

(a) Plan name CALUMET MEDICAL CENTER

(b) Name of plan sponsor CALUMET MEDICAL CENTER, INC. **(c)** EIN-PN 39-0905385 001

(a) Plan name SEATTLE CABINET & MILLWORK, INC.

(b) Name of plan sponsor SEATTLE CABINET & MILLWORK, INC. **(c)** EIN-PN 91-1225143 001

(a) Plan name PROFESSIONAL RESEARCH CONSULTANTS,

(b) Name of plan sponsor PROFESSIONAL RESEARCH CONSULTANTS, **(c)** EIN-PN 47-0628654 001

(a) Plan name PETROPAC SOLUTIONS, INC.

(b) Name of plan sponsor PETROPAC SOLUTIONS, INC **(c)** EIN-PN 65-1035960 001

(a) Plan name FUNDER AMERICA, INC.

(b) Name of plan sponsor FUNDER AMERICA, INC. **(c)** EIN-PN 56-1025069 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DAUGHERTY SYSTEMS, INC.

(b) Name of plan sponsor DAUGHERTY SYSTEMS, INC. **(c)** EIN-PN 43-1447437 001

(a) Plan name COMMERCIAL BANK OF FLORIDA

(b) Name of plan sponsor COMMERCIAL BANK OF FLORIDA **(c)** EIN-PN 59-1872834 001

(a) Plan name NATIONAL ELECTRIC SUPPLY CO., INC.

(b) Name of plan sponsor NATIONAL ELECTRIC SUPPLY CO., INC. **(c)** EIN-PN 85-0246891 001

(a) Plan name INTERIOR DESIGN SERVICES, INC.

(b) Name of plan sponsor INTERIOR DESIGN SERVICES, INC. **(c)** EIN-PN 62-1093238 001

(a) Plan name STAR MILLING CO. EMPLOYEE

(b) Name of plan sponsor STAR MILLING CO. **(c)** EIN-PN 95-1736986 002

(a) Plan name DANA MOTORS

(b) Name of plan sponsor DANA MOTORS **(c)** EIN-PN 81-0304585 003

(a) Plan name CAMBRIA-ROWE BUSINESS COLLEGE INC

(b) Name of plan sponsor CAMBRIA ROWE BUSINESS COLLEGE **(c)** EIN-PN 25-0388880 001

(a) Plan name THE RETIREMENT PLAN FOR EMPLOYEES O

(b) Name of plan sponsor UNISEA INC **(c)** EIN-PN 91-0917126 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DICK'S CONCRETE CO., INC.

(b) Name of plan sponsor DICK'S CONCRETE CO. **(c)** EIN-PN 06-0955199 001

(a) Plan name HERMES CONSOLIDATED, INC.

(b) Name of plan sponsor HERMES CONSOLIDATED, INC **(c)** EIN-PN 22-1724474 334

(a) Plan name WYOMING REFINING COMPANY PENSION PL

(b) Name of plan sponsor WYOMING REFINING COMPANY **(c)** EIN-PN 22-1724474 333

(a) Plan name PARRISH KRUIDENIER MOSS DUNN BOLES

(b) Name of plan sponsor PARRISH KRUIDENIER MOSS DUNN BOLES **(c)** EIN-PN 42-1260534 001

(a) Plan name JETRAM SALES, INC.

(b) Name of plan sponsor JETRAM SALES INC **(c)** EIN-PN 43-1263824 001

(a) Plan name DELTA ENTERTAINMENT CORPORATION

(b) Name of plan sponsor DELTA ENTERTAINMENT CORPORATION **(c)** EIN-PN 95-4081857 001

(a) Plan name COMMUNITY CARE GROUP SAVINGS

(b) Name of plan sponsor COMMUNITY CARE GROUP **(c)** EIN-PN 38-2583913 001

(a) Plan name THE PINNACLE PLAN

(b) Name of plan sponsor THE PINNACLE CONSULTING GROUP, INC. **(c)** EIN-PN 91-1454173 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STOW FOOD SERVICES INC

(b) Name of plan sponsor STOW FOOD SERVICES INC **(c)** EIN-PN 04-2952881 001

(a) Plan name AOT INC.

(b) Name of plan sponsor AOT INC. **(c)** EIN-PN 34-1683088 001

(a) Plan name COMMAND TECHNOLOGY INC

(b) Name of plan sponsor COMMAND TECHNOLOGY INC **(c)** EIN-PN 52-1459214 001

(a) Plan name TLC - THE TREATMENT AND LEARNING

(b) Name of plan sponsor TLC-THE TREATMENT AND LEARNING CENT **(c)** EIN-PN 52-0607924 003

(a) Plan name COMPASS MAPS INC

(b) Name of plan sponsor COMPASS MAPS INC **(c)** EIN-PN 94-2670856 001

(a) Plan name SCHMIDT AMERICA LTD

(b) Name of plan sponsor SCHMIDT AMERICA LTD **(c)** EIN-PN 56-1438866 001

(a) Plan name SWANSON CONTRACTING CO INC

(b) Name of plan sponsor SWANSON CONTRACTING CO INC **(c)** EIN-PN 36-2245510 001

(a) Plan name MERCURY FINANCIAL INC

(b) Name of plan sponsor MERCURY FINANCIAL INC **(c)** EIN-PN 38-3098047 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **AUTOGAS SYSTEMS, INC.**

(b) Name of plan sponsor **AUTOGAS SYSTEMS, INC.** **(c)** EIN-PN **75-2146667** **001**

(a) Plan name **THE JOHN WARNER BANK**

(b) Name of plan sponsor **THE JOHN WARNER BANK** **(c)** EIN-PN **37-0572400** **002**

(a) Plan name **WINCHESTER SYSTEMS INC.**

(b) Name of plan sponsor **WINCHESTER SYSTEMS INC.** **(c)** EIN-PN **04-2774636** **001**

(a) Plan name **AACTION RENTS PROFIT SHARING PLAN**

(b) Name of plan sponsor **AACTION RENTS** **(c)** EIN-PN **94-2373673** **001**

(a) Plan name **PRODUCTION MASTERS, INC. 401(K)**

(b) Name of plan sponsor **PRODUCTION MASTERS, INC. OF PA** **(c)** EIN-PN **25-1496738** **001**

(a) Plan name **LOWELL HOMES SAVINGS &**

(b) Name of plan sponsor **LOWELL HOMES, INC.** **(c)** EIN-PN **59-2446600** **001**

(a) Plan name **THE HUTENSKY GROUP LLC**

(b) Name of plan sponsor **THE HUTENSKY GROUP LLC** **(c)** EIN-PN **06-1443404** **001**

(a) Plan name **DANVILLE STATE SAVINGS BANK**

(b) Name of plan sponsor **DANVILLE STATE SAVINGS BANK** **(c)** EIN-PN **42-0207400** **002**

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name M K TAYLOR JR CONTRACTORS INC

(b) Name of plan sponsor M K TAYLOR JR CONTRACTORS INC **(c)** EIN-PN 54-1246291 001

(a) Plan name BRUCE ELECTRIC EQUIPMENT CORP

(b) Name of plan sponsor BRUCE ELECTRIC EQUIPMENT CORP **(c)** EIN-PN 11-2443199 001

(a) Plan name HARLAN VANCE COMPANY

(b) Name of plan sponsor HARLAN VANCE COMPANY **(c)** EIN-PN 37-1379648 001

(a) Plan name KAI RESEARCH

(b) Name of plan sponsor KAI RESEARCH, INC. **(c)** EIN-PN 52-1485172 001

(a) Plan name HEDINGER BEVERAGE DISTRIBUTING CO.,

(b) Name of plan sponsor HEDINGER BEVERAGE DISTRIBUTING CO., **(c)** EIN-PN 35-1091811 001

(a) Plan name COASTAL MANOR CORP

(b) Name of plan sponsor COASTAL MANOR CORP **(c)** EIN-PN 01-0402202 001

(a) Plan name FARMER - FOSTER INSURANCE AGENCY, I

(b) Name of plan sponsor FARMER - FOSTER INSURANCE AGENCY, I **(c)** EIN-PN 44-0650287 001

(a) Plan name CAPSCO INDUSTRIES

(b) Name of plan sponsor CAPSCO INDUSTRIES **(c)** EIN-PN 59-1307434 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BEHRMANN MEAT & PROCESSING, INC.**

(b) Name of plan sponsor **BEHRMANN MEAT & PROCESSING INC** **(c)** EIN-PN **37-0920912** **001**

(a) Plan name **GASSER & SONS, INC.**

(b) Name of plan sponsor **GASSER & SONS, INC.** **(c)** EIN-PN **11-0789950** **002**

(a) Plan name **THE FITNESS STORE**

(b) Name of plan sponsor **SANDERS HEALTH & FITNESS INC** **(c)** EIN-PN **31-1145038** **001**

(a) Plan name **BOBBY JONES FORD**

(b) Name of plan sponsor **BOBBY JONES FORD** **(c)** EIN-PN **58-1662146** **001**

(a) Plan name **ALSEY REFRACTORIES**

(b) Name of plan sponsor **ALSEY REFRACTORIES COMPANY INC** **(c)** EIN-PN **37-0797227** **001**

(a) Plan name **BEAVER COAL COMPANY LIMITED**

(b) Name of plan sponsor **BEAVER COAL COMPANY LIMITED** **(c)** EIN-PN **23-1689810** **002**

(a) Plan name **PHYSITRON, INC.**

(b) Name of plan sponsor **PHYSITRON, INC.** **(c)** EIN-PN **63-0894578** **001**

(a) Plan name **PDS**

(b) Name of plan sponsor **PRODUCTIVE DATA COMMERCIAL SOLUTION** **(c)** EIN-PN **84-1324665** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NETWORK TITLE INC

(b) Name of plan sponsor NETWORK TITLE INC **(c)** EIN-PN 41-1737224 001

(a) Plan name W H MAZE CO PERU BARGAINING UNIT

(b) Name of plan sponsor W H MAZE COMPANY **(c)** EIN-PN 36-1448880 006

(a) Plan name MORLIN MANAGEMENT CORPORATION

(b) Name of plan sponsor MORLIN MANAGEMENT CORPORATION **(c)** EIN-PN 95-3941996 001

(a) Plan name PLANTSCAPE INC

(b) Name of plan sponsor PLANTSCAPE INC **(c)** EIN-PN 25-1308710 002

(a) Plan name A-TEC 401(K) PLAN

(b) Name of plan sponsor AQUA-TEC **(c)** EIN-PN 42-1292961 001

(a) Plan name KLEENIT, INC

(b) Name of plan sponsor KLEENIT INC **(c)** EIN-PN 04-1509865 001

(a) Plan name THE SAGE COMPANY, INC.

(b) Name of plan sponsor THE SAGE COMPANY, INC. **(c)** EIN-PN 56-1786370 001

(a) Plan name JIM JONAS INC

(b) Name of plan sponsor JIM JONAS INC **(c)** EIN-PN 94-2349757 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SEWARD MOTOR FREIGHT, INC.

(b) Name of plan sponsor SEWARD MOTOR FREIGHT, INC. **(c)** EIN-PN 47-0527346 001

(a) Plan name SHAWANO MEDICAL CENTER

(b) Name of plan sponsor SHAWANO MEDICAL CENTER **(c)** EIN-PN 39-0807068 001

(a) Plan name EMCO 401(K) RETIREMENT PLAN

(b) Name of plan sponsor EMCO, INC. **(c)** EIN-PN 56-0619499 001

(a) Plan name COAST COMMUNITIES CORPORATION

(b) Name of plan sponsor COAST COMMUNITIES CORPORATION **(c)** EIN-PN 59-1545052 001

(a) Plan name BLASE MANUFACTURING COMPANY

(b) Name of plan sponsor BLASE MANUFACTURING COMPANY **(c)** EIN-PN 06-1332568 001

(a) Plan name AMELCO CORPORATION 401(K) EMPLOYEES

(b) Name of plan sponsor AMELCO CORPORATION **(c)** EIN-PN 99-0068616 005

(a) Plan name QUALITY SPRING/TOGO, INC.

(b) Name of plan sponsor QUALITY SPRING/TOGO **(c)** EIN-PN 38-2813160 003

(a) Plan name HOOD INDUSTRIES RETIREMENT AND SAVI

(b) Name of plan sponsor HOOD INDUSTRIES, INC. **(c)** EIN-PN 64-0673525 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BOYERS DIAMOND & GOLD OUTLET, INC.**

(b) Name of plan sponsor **BOYERS DIAMOND & GOLD OUTLET, INC.** **(c)** EIN-PN **54-1427378** **001**

(a) Plan name **BECHERT BROS MANUFACTURING COMPANY**

(b) Name of plan sponsor **BECHERT BROS MANUFACTURING COMPANY** **(c)** EIN-PN **06-0961809** **001**

(a) Plan name **HOLT CONSTRUCTION CORP**

(b) Name of plan sponsor **HOLT CONSTRUCTION CORP** **(c)** EIN-PN **13-1758574** **003**

(a) Plan name **MAINLINING SERVICE, INC.**

(b) Name of plan sponsor **MAINLINING SERVICE, INC.** **(c)** EIN-PN **16-0813662** **001**

(a) Plan name **SASSY INC FACTORY**

(b) Name of plan sponsor **SASSY INC** **(c)** EIN-PN **36-3172150** **002**

(a) Plan name **CONTROL GAGING INC 401(K)**

(b) Name of plan sponsor **CONTROL GAGING INC** **(c)** EIN-PN **38-1981881** **001**

(a) Plan name **RICHARDSON PENNINGTON & SKINNER, PS**

(b) Name of plan sponsor **RICHARDSON PENNINGTON & SKINNER,** **(c)** EIN-PN **61-1100033** **001**

(a) Plan name **LAGUNA INDUSTRIES, INC. 401(K)**

(b) Name of plan sponsor **LAGUNA INDUSTRIES, INC.** **(c)** EIN-PN **85-0324703** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SIDNEY TOOL & DIE 401(K)

(b) Name of plan sponsor SIDNEY TOOL & DIE INC. **(c)** EIN-PN 34-4458240 004

(a) Plan name THE DAICO INDUSTRIES EMPLOYEE

(b) Name of plan sponsor DAICO INDUSTRIES, INC. **(c)** EIN-PN 95-2457512 002

(a) Plan name TLD OF HARMONY, INC.,/DBA/HARMONY G

(b) Name of plan sponsor TLD OF HARMONY INC DBA HARMONY GALA **(c)** EIN-PN 56-2176171 001

(a) Plan name MINNSTAR BANK NATIONAL ASSOCIATION

(b) Name of plan sponsor MINNSTAR BANK NATIONAL ASSOCIATION **(c)** EIN-PN 41-0362630 001

(a) Plan name APLIX, INC. 401(K) RETIREMENT

(b) Name of plan sponsor APLIX, INC. **(c)** EIN-PN 13-2967101 002

(a) Plan name HAGGERTY ENTERPRISES INC

(b) Name of plan sponsor HAGGERTY ENTERPRISES INC **(c)** EIN-PN 36-3027202 001

(a) Plan name LOPARDO MANUFACTURING INC

(b) Name of plan sponsor LOPARDO WELDING INC DBA LOPARDO MAN **(c)** EIN-PN 95-3749857 001

(a) Plan name BECKLEY PANCAKE HOUSE, INC.

(b) Name of plan sponsor BECKLEY PANCAKE HOUSE INC **(c)** EIN-PN 55-0661266 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOWARD SCHWARTZ RECORDING,

(b) Name of plan sponsor HOWARD SCHWARTZ RECORDING, INC. **(c)** EIN-PN 22-2069033 001

(a) Plan name JOHNSON SERVICES RETIREMENT PLAN

(b) Name of plan sponsor DAVE JOHNSON INSURANCE SERVICES, IN **(c)** EIN-PN 43-1600527 001

(a) Plan name MC PHERSON INDUSTRIAL CORPORATION

(b) Name of plan sponsor MC PHERSON INDUSTRIAL CORPORATION **(c)** EIN-PN 38-2356815 001

(a) Plan name DANVILLE SERVICES CORPORATION

(b) Name of plan sponsor DANVILLE SERVICES CORPORATION **(c)** EIN-PN 87-0447425 001

(a) Plan name MS ACTION MACHINING CORP.

(b) Name of plan sponsor MS ACTION MACHINING CORP. **(c)** EIN-PN 36-3550185 001

(a) Plan name GLEN-GERY CORPORATION MARSEILLES

(b) Name of plan sponsor GLEN-GERY CORPORATION **(c)** EIN-PN 31-0943426 001

(a) Plan name DAVIS TRANSPORT, INC. 401(K) SAVING

(b) Name of plan sponsor DAVIS TRANSPORT, INC. **(c)** EIN-PN 81-0349358 001

(a) Plan name ALL STATE MECHANICAL INC

(b) Name of plan sponsor ALL STATE MECHANICAL INC **(c)** EIN-PN 43-1039109 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JOSEPH P CIMINO FOOD BROKERS, INC.

(b) Name of plan sponsor JOSEPH A. CIMIMO FOOD BROKERS, INC. **(c)** EIN-PN 16-1388732 001

(a) Plan name SUPREME CABLE TECHNOLOGY INC

(b) Name of plan sponsor SUPREME CABLE TECHNOLOGY INC **(c)** EIN-PN 84-1190672 001

(a) Plan name MORRIS MURDOCK TRAVEL

(b) Name of plan sponsor MORRIS MURDOCK TRAVEL **(c)** EIN-PN 87-0651732 001

(a) Plan name EGE

(b) Name of plan sponsor ENVIRONMENTAL GEOSCIENCE & ENGINEER **(c)** EIN-PN 59-3079955 001

(a) Plan name PCP

(b) Name of plan sponsor LANCASTER FAMILY MEDICAL CENTER SC **(c)** EIN-PN 39-1732850 001

(a) Plan name MAXUS PROPERTIES, INC. 401K

(b) Name of plan sponsor MAXUS PROPERTIES INC **(c)** EIN-PN 43-1638032 001

(a) Plan name INTERFACE SECURITY SYSTEMS HOLDING,

(b) Name of plan sponsor INTERFACE SECURITY SYSTEMS HOLDING, **(c)** EIN-PN 04-3583955 002

(a) Plan name UFTRING AUTOMOTIVE GROUP

(b) Name of plan sponsor UFTRING CHEVROLET OLDSMOBILE, INC. **(c)** EIN-PN 37-1120950 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMCON DISTRIBUTING COMPANY

(b) Name of plan sponsor AMCON DISTRIBUTING COMPANY **(c)** EIN-PN 47-0702918 001

(a) Plan name ELLIOTT ELECTRIC SERVICE INC

(b) Name of plan sponsor ELLIOTT ELECTRIC SERVICE INC **(c)** EIN-PN 54-0836621 001

(a) Plan name ARTHUR SANDERSON & SONS NA LTD

(b) Name of plan sponsor ARTHUR SANDERSON & SONS NA LTD **(c)** EIN-PN 58-1632942 001

(a) Plan name PACE AMERICAN, INC.

(b) Name of plan sponsor PACE AMERICAN, INC. **(c)** EIN-PN 38-2677554 001

(a) Plan name JAS FORWARDING (USA), INC. 401K PLA

(b) Name of plan sponsor JAS FORWARDING (USA), INC. **(c)** EIN-PN 91-1430765 001

(a) Plan name CHARLES RIVER ASSOCIATES INC.

(b) Name of plan sponsor CRA INTERNATIONAL **(c)** EIN-PN 04-2372210 001

(a) Plan name DONELAN'S SAVINGS & INVESTMENT

(b) Name of plan sponsor DONELAN'S SUPERMARKETS, INC **(c)** EIN-PN 04-2795789 001

(a) Plan name MICHIGAN CERTIFIED CONCRETE PRODUCT

(b) Name of plan sponsor MICHIGAN CERTIFIED CONCRETE PRODUCT **(c)** EIN-PN 38-1275958 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name 401(K) PROFIT SHARING PLAN AND TRUS

(b) Name of plan sponsor MACHINISTS TOOLS & SUPPLIES, INC. **(c)** EIN-PN 75-1009402 001

(a) Plan name M K MANAGEMENT COMPANY, INC.

(b) Name of plan sponsor M K MANAGEMENT COMPANY, INC. **(c)** EIN-PN 58-1814737 001

(a) Plan name BEHAVIORAL SCIENCE TECHNOLOGY, INC.

(b) Name of plan sponsor BEHAVIORAL SCIENCE TECHNOLOGY INC **(c)** EIN-PN 95-3757580 002

(a) Plan name AMERICAN BUILDING SUPPLY, INC.

(b) Name of plan sponsor AMERICAN BUILDING SUPPLY. INC. **(c)** EIN-PN 68-0068946 001

(a) Plan name EX-TECH PLASTICS, INC.

(b) Name of plan sponsor EX-TECH PLASTICS, INC. **(c)** EIN-PN 36-3201166 001

(a) Plan name BILIKIN INVESTMENT GROUP DBA MIDAS

(b) Name of plan sponsor BILIKIN INVESTMENT GROUP DBA MIDAS **(c)** EIN-PN 20-2395147 002

(a) Plan name TPI MANAGEMENT SERVICES, INC.

(b) Name of plan sponsor TPI MANAGEMENT SERVICES, INC. **(c)** EIN-PN 20-0321001 001

(a) Plan name TERRIL, LEWIS & WILKE INS. INC.

(b) Name of plan sponsor TERRIL LEWIS & WILKE INSURANCE INC **(c)** EIN-PN 91-1337671 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OLIVER 401(K) PLAN

(b) Name of plan sponsor OLIVER EXTERMINATING CORP **(c)** EIN-PN 13-3214814 001

(a) Plan name RDS MANUFACTURING INC 401(K)

(b) Name of plan sponsor RDS MANUFACTURING INC **(c)** EIN-PN 73-1010955 001

(a) Plan name CONCEPT ONE UNITED HEALTH

(b) Name of plan sponsor CONCEPT ONE UNITED HEALTH CENTERS, **(c)** EIN-PN 34-1391077 001

(a) Plan name WHI 401(K) PLAN

(b) Name of plan sponsor WORLD HOLDINGS, INC. **(c)** EIN-PN 95-2835808 001

(a) Plan name TUFFY ASSOCIATES CORP 401(K)

(b) Name of plan sponsor TUFFY ASSOCIATES INC **(c)** EIN-PN 38-2650199 001

(a) Plan name KRENDL KRENDL SACHNOFF & WAY

(b) Name of plan sponsor KRENDL KRENDL SACHNOFF & WAY P C **(c)** EIN-PN 84-0953230 001

(a) Plan name EBA ENGINEERING, INC. 401(K) PLAN

(b) Name of plan sponsor EBA ENGINEERING, INC. **(c)** EIN-PN 52-1242613 001

(a) Plan name QUAKER BAKERY COMPANY, INC.

(b) Name of plan sponsor QUAKER BAKERY COMPANY, INC. **(c)** EIN-PN 39-0552683 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HALM INDUSTRIES CO. INC. PROFIT-

(b) Name of plan sponsor HALM INDUSTRIES CO INC **(c)** EIN-PN 11-1764730 001

(a) Plan name JANI-KING 401(K) SAVINGS PLAN

(b) Name of plan sponsor ATLANTA OPPORTUNITY, INC. DBA JANI- **(c)** EIN-PN 58-1504390 001

(a) Plan name JAMES L. TAYLOR MANUFACTURING CO.

(b) Name of plan sponsor JAMES L. TAYLOR MANUFACTURING CO. **(c)** EIN-PN 14-1109900 001

(a) Plan name AUTOMOTIVE SERVICE CENTERS, INC

(b) Name of plan sponsor AUTOMOTIVE SERVICE CENTERS, INC. **(c)** EIN-PN 59-0784510 003

(a) Plan name DIGITAL CONVERGENCE SYSTEMS, INC.

(b) Name of plan sponsor DIGITAL CONVERGENCE SYSTEMS INC **(c)** EIN-PN 34-1889810 001

(a) Plan name BENMARK

(b) Name of plan sponsor BENMARK INCORPORATED **(c)** EIN-PN 64-0745106 001

(a) Plan name BERTHOD MOTORS, INC. 401K PLAN

(b) Name of plan sponsor BERTHOD MOTORS, INC. **(c)** EIN-PN 84-0498295 003

(a) Plan name THE BARTLETT FARMERS BANK

(b) Name of plan sponsor THE BARTLETT FARMERS BANK **(c)** EIN-PN 31-4123400 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GRADY AND HESKIN MANAGEMENT, INC.

(b) Name of plan sponsor GRADY AND HESKIN MANAGEMENT, INC. **(c)** EIN-PN 41-1713871 001

(a) Plan name THE J GREGORY BROWN & COMPANY

(b) Name of plan sponsor J GREGORY BROWN & COMPANY INCORPORA **(c)** EIN-PN 95-4302916 001

(a) Plan name PALOMAR MOUNTAIN SPRING WATER

(b) Name of plan sponsor PALOMAR MOUNTAIN SPRING WATER **(c)** EIN-PN 33-0090611 001

(a) Plan name VIDEO POST & TRANSFER, INC.

(b) Name of plan sponsor VIDEO POST & TRANSFER INC **(c)** EIN-PN 75-1764875 001

(a) Plan name GREAT LAKES PACKERS, INC.

(b) Name of plan sponsor GREAT LAKES PACKERS, INC. **(c)** EIN-PN 34-1207268 001

(a) Plan name TEMPCO MANUFACTURING CO., INC.

(b) Name of plan sponsor TEMPCO MANUFACTURING CO., INC. **(c)** EIN-PN 41-0787823 001

(a) Plan name THE BANK OF IDAHO

(b) Name of plan sponsor THE BANK OF IDAHO **(c)** EIN-PN 82-0398499 001

(a) Plan name ARMADILLA WAX WORKS INC

(b) Name of plan sponsor ARMADILLA WAX WORKS INC **(c)** EIN-PN 86-0500375 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name A. ARNOLD & SON

(b) Name of plan sponsor ARNOLD MOVING COMPANY, INC. **(c)** EIN-PN 35-1838961 001

(a) Plan name ASAI, INC.

(b) Name of plan sponsor ASAI INC **(c)** EIN-PN 56-0987230 001

(a) Plan name COVELLI ENTERPRISES, INC.

(b) Name of plan sponsor COVELLI ENTERPRISES, INC. **(c)** EIN-PN 34-1724212 001

(a) Plan name TANENBAUM-HARBER OF FLORIDA, L.L.C.

(b) Name of plan sponsor TANENBAUM-HARBER OF FLORIDA, L.L.C. **(c)** EIN-PN 59-2728229 001

(a) Plan name PINONS RESTAURANT

(b) Name of plan sponsor PINONS LLC **(c)** EIN-PN 84-1505403 001

(a) Plan name VIRGINIA DISTRIBUTING COMPANY

(b) Name of plan sponsor VIRGINIA DISTRIBUTING COMPANY **(c)** EIN-PN 54-0500702 001

(a) Plan name ACME INDUSTRIES, INC. EMPLOYEE

(b) Name of plan sponsor ACME INDUSTRIES INC **(c)** EIN-PN 36-4225640 002

(a) Plan name COR ENTERPRISES, INC.

(b) Name of plan sponsor COR ENTERPRISES, INC. **(c)** EIN-PN 81-0309011 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BARRATT INN, INC.

(b) Name of plan sponsor BARRATT INNS, INC. **(c)** EIN-PN 92-0173458 001

(a) Plan name CORAL GABLES PLUMBING

(b) Name of plan sponsor CORAL GABLES PLUMBING CO INC **(c)** EIN-PN 59-1025887 001

(a) Plan name GOOD'S OF EVANSTON, INC. PROFIT

(b) Name of plan sponsor GOOD'S OF EVANSTON, INC. **(c)** EIN-PN 36-1144000 003

(a) Plan name BETHKE HEATING

(b) Name of plan sponsor BETHKE HEATING AND AIR CONDITIONING **(c)** EIN-PN 39-1648143 001

(a) Plan name LANDSHIRE DEVELOPMENT CORPORATION

(b) Name of plan sponsor LANDSHIRE DEVELOPMENT CORPORATION **(c)** EIN-PN 87-0429221 001

(a) Plan name KLETT CONSTR CO INC PROFIT-SHARING

(b) Name of plan sponsor KLETT CONSTRUCTION COMPANY INC. **(c)** EIN-PN 38-1599369 002

(a) Plan name TBR\SCHULZE TOOL COMPANY 401K RETIR

(b) Name of plan sponsor TBR ENTERPRISES, INC DBA SCHULZE TO **(c)** EIN-PN 43-1642504 001

(a) Plan name MC VEHIL-MONNETT ASSOCIATES, INC.

(b) Name of plan sponsor MC VEHIL-MONNETT ASSOCIATES, INC. **(c)** EIN-PN 84-1058161 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SMITH, LILLY & BALL, PLLC

(b) Name of plan sponsor SMITH, LILLY & BALL, PLLC. **(c)** EIN-PN 20-0526919 001

(a) Plan name FISHER WIDMANN FLICK INS. AGENCY IN

(b) Name of plan sponsor FISHER WIDMANN FLICK INSURANCE AGEN **(c)** EIN-PN 25-1287374 001

(a) Plan name MAYRSOHN INTERNATIONAL

(b) Name of plan sponsor MAYRSOHN INTERNATIONAL TRADING CO I **(c)** EIN-PN 13-3100051 001

(a) Plan name CENTRAL PARK ANIMAL CLINIC, INC.

(b) Name of plan sponsor CENTRAL PARK ANIMAL CLINIC, INC. **(c)** EIN-PN 65-0410368 001

(a) Plan name FIRST BANK FLORIDA

(b) Name of plan sponsor FIRST BANK FLORIDA **(c)** EIN-PN 59-2017519 001

(a) Plan name BARKER COMPANY, LTD. RETIREMENT PLA

(b) Name of plan sponsor BARKER COMPANY, LTD **(c)** EIN-PN 42-1172565 001

(a) Plan name COMMERCIAL STATE BANK OF WATERLOO

(b) Name of plan sponsor COMMERCIAL STATE BANK OF WATERLOO **(c)** EIN-PN 37-0225270 001

(a) Plan name SCHARF AUTO SUPPLY, INC.

(b) Name of plan sponsor SCHARF AUTO SUPPLY, INC. **(c)** EIN-PN 41-0824045 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOTCHKISS

(b) Name of plan sponsor HOTCHKISS INSURANCE AGENCY, INC. **(c)** EIN-PN 75-1497908 001

(a) Plan name HOLES INCORPORATED

(b) Name of plan sponsor HOLES INCORPORATED **(c)** EIN-PN 74-1735144 003

(a) Plan name HOMECREST INDUSTRIES INC. PENSION P

(b) Name of plan sponsor HOMECREST INDUSTRIES, INC. **(c)** EIN-PN 41-1379150 002

(a) Plan name FIRST COMMUNITY BANK

(b) Name of plan sponsor FIRST COMMUNITY BANK **(c)** EIN-PN 48-1160384 001

(a) Plan name PTLA ENTERPRISE INC

(b) Name of plan sponsor PTLA ENTERPRISE INC **(c)** EIN-PN 13-3413778 001

(a) Plan name MISSISSIPPI CO ARKANSAS EOC INC

(b) Name of plan sponsor MISSISSIPPI CO ARKANSAS EOC INC **(c)** EIN-PN 71-0386409 001

(a) Plan name DAWSON CONSTRUCTION, INC.

(b) Name of plan sponsor DAWSON CONSTRUCTION INC **(c)** EIN-PN 91-1857107 001

(a) Plan name GULF STATES CREDIT UNION

(b) Name of plan sponsor GULF STATES CREDIT UNION **(c)** EIN-PN 59-3204467 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARMELLINI INDUSTRIES, INC. AND

(b) Name of plan sponsor ARMELLINI INDUSTRIES, INC. **(c)** EIN-PN 59-2492304 001

(a) Plan name MIKE DELAY PLUMBING INC

(b) Name of plan sponsor MIKE DELAY PLUMBING INC **(c)** EIN-PN 58-1631067 001

(a) Plan name THE COMPUMED INC. EMPLOYEE

(b) Name of plan sponsor COMPUMED, INC. **(c)** EIN-PN 95-2860434 001

(a) Plan name NEASE LAGANA EDEN & CULLEY INC

(b) Name of plan sponsor NEASE LAGANA EDEN & CULLEY INC **(c)** EIN-PN 58-1807914 001

(a) Plan name ARC TECHNOLOGIES

(b) Name of plan sponsor ARC TECHNOLOGIES **(c)** EIN-PN 33-0318783 001

(a) Plan name FEATHERSPRING INTERNATIONAL CORPORA

(b) Name of plan sponsor FEATHERSPRING INTERNATIONAL CORPORA **(c)** EIN-PN 91-0887475 001

(a) Plan name PETERSON STEEL RULE DIE CORPORATION

(b) Name of plan sponsor PETERSON STEEL RULE DIE CORPORATION **(c)** EIN-PN 22-1765261 001

(a) Plan name ASBELL, HO, KLAUS & GOETZ, P.A.

(b) Name of plan sponsor ASBELL, HO, KLAUS & GOETZ, P.A. **(c)** EIN-PN 65-0439309 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GSS/ARRAY TECHNOLOGY, INC. 401 (K)

(b) Name of plan sponsor BENCHMARK ELECTRONICS DELAWARE CORP **(c)** EIN-PN 76-0654017 001

(a) Plan name OLD HICKORY COUNTRY CLUB

(b) Name of plan sponsor OLD HICKORY COUNTRY CLUB **(c)** EIN-PN 62-0313690 001

(a) Plan name GREENBRIER PHYSICIANS, INC.

(b) Name of plan sponsor GREENBRIER PHYSICIANS, INC. **(c)** EIN-PN 55-0524324 002

(a) Plan name CARDINAL BEAN CO

(b) Name of plan sponsor CARDINAL BEAN CO **(c)** EIN-PN 23-2226678 001

(a) Plan name ROSS MOULD, INC

(b) Name of plan sponsor ROSS MOULD, INC. **(c)** EIN-PN 25-1435175 004

(a) Plan name THE PRINCIPAL SELECT SAVINGS PLAN

(b) Name of plan sponsor PRINCIPAL LIFE INSURANCE CO **(c)** EIN-PN 42-0127290 003

(a) Plan name JQ ENTERPRISES INC

(b) Name of plan sponsor JQ ENTERPRISES INC **(c)** EIN-PN 95-3623121 001

(a) Plan name HOYE HOME FURNISHINGS APPLIANCE & T

(b) Name of plan sponsor 23 EAST INC DBA HOYE HOME FURN APPL **(c)** EIN-PN 41-1273869 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AGRIFOLIA

(b) Name of plan sponsor RALPH OSTERLING CONSULTANTS INC **(c)** EIN-PN 94-2944048 001

(a) Plan name OAKVIEW CONSTRUCTION

(b) Name of plan sponsor THE OAKVIEW COMPANIES, INC. **(c)** EIN-PN 42-0842580 001

(a) Plan name HDIS

(b) Name of plan sponsor HOME DELIVERY INCONTINENT SUPPLIES **(c)** EIN-PN 43-1511171 001

(a) Plan name WATTS TRUCKING SERVICE, INC. &

(b) Name of plan sponsor WATTS TRUCKING SERVICE, INC. **(c)** EIN-PN 36-2670889 001

(a) Plan name JIM ANDERSON & CO.

(b) Name of plan sponsor JIM ANDERSON & CO. **(c)** EIN-PN 58-1300150 001

(a) Plan name ALABAMA AFL-CIO

(b) Name of plan sponsor ALABAMA AFL-CIO **(c)** EIN-PN 63-0005430 001

(a) Plan name FAZOLI'S RESTAURANT GROUP, INC.

(b) Name of plan sponsor FAZOLI'S RESTAURANT GROUP, INC. **(c)** EIN-PN 61-1205839 001

(a) Plan name OLD COLONY INSURANCE SERVICES INC

(b) Name of plan sponsor OLD COLONY INSURANCE SERVICES INC **(c)** EIN-PN 61-0624158 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RINDERER'S DRUG STORE

(b) Name of plan sponsor RINDERER'S DRUG STORE **(c)** EIN-PN 43-0821390 001

(a) Plan name XERXES CORPORATION

(b) Name of plan sponsor XERXES CORPORATION **(c)** EIN-PN 41-1635821 003

(a) Plan name BILL WILLIAMS JR CO

(b) Name of plan sponsor BILL WILLIAMS JR CO **(c)** EIN-PN 75-2161635 001

(a) Plan name CORRECTIONAL MANAGEMENT, INC

(b) Name of plan sponsor CORRECTIONAL MANAGEMENT, INC. **(c)** EIN-PN 84-0970372 001

(a) Plan name DONNA J BAREFIELD DDS

(b) Name of plan sponsor DONNA J BAREFIELD DDS PC **(c)** EIN-PN 75-2298519 001

(a) Plan name MEEKS PLUMBING, INC.

(b) Name of plan sponsor MEEKS PLUMBING, INC. **(c)** EIN-PN 65-0021660 001

(a) Plan name BOYS & GIRLS CLUBS OF SOUTHCENTRAL

(b) Name of plan sponsor BOYS & GIRLS CLUBS OF SOUTHCENTRAL **(c)** EIN-PN 92-0036082 002

(a) Plan name ALEXANDER OIL COMPANY

(b) Name of plan sponsor ALEXANDER OIL COMPANY **(c)** EIN-PN 74-2572814 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MAINLINING SERVICE, INC.

(b) Name of plan sponsor MAINLINING SERVICE, INC. **(c)** EIN-PN 16-0813662 002

(a) Plan name BAREMANS DAIRY INC

(b) Name of plan sponsor BAREMANS DAIRY INC **(c)** EIN-PN 38-2276810 001

(a) Plan name K W PARTS, INC.

(b) Name of plan sponsor K W PARTS, INC. **(c)** EIN-PN 65-0385918 001

(a) Plan name DALCHEM CORPORATION AND SUBSIDIARIE

(b) Name of plan sponsor DALCHEM CORPORATION **(c)** EIN-PN 34-1317607 001

(a) Plan name ACCENT STRIPE, INC.

(b) Name of plan sponsor ACCENT STRIPE, INC. **(c)** EIN-PN 16-1063430 001

(a) Plan name BERRY & LEFTWICH 401(K) PROFIT

(b) Name of plan sponsor BERRY & LEFTWICH **(c)** EIN-PN 52-1761895 001

(a) Plan name LEVITAN & ASSOCIATES INC

(b) Name of plan sponsor LEVITAN & ASSOCIATES INC **(c)** EIN-PN 04-3063237 001

(a) Plan name CALABRIAN CORP 401(K) FOR EES OF PR

(b) Name of plan sponsor CALABRIAN CORPORATION **(c)** EIN-PN 13-2698438 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EQUITY ASSOCIATES

(b) Name of plan sponsor EQUITY ASSOCIATES INC **(c)** EIN-PN 54-1106016 001

(a) Plan name GRIFFIN FORD, INC. 401(K) PLAN

(b) Name of plan sponsor GRIFFIN FORD, INC. **(c)** EIN-PN 39-0974537 001

(a) Plan name AMERICAN PLANT FOOD CO, INC.

(b) Name of plan sponsor SHORB LAND & DEVELOPMENT **(c)** EIN-PN 53-0258121 001

(a) Plan name GATEWAY PRESS 401(K) EMPLOYEE SAVIN

(b) Name of plan sponsor GATEWAY PRESS INCORPORATED **(c)** EIN-PN 61-0438020 001

(a) Plan name SCS & ASSOCIATES

(b) Name of plan sponsor SCS & ASSOCIATES, INC. **(c)** EIN-PN 59-2368324 001

(a) Plan name INWELD CORP 401(K) PLAN

(b) Name of plan sponsor INWELD CORP. **(c)** EIN-PN 35-1151640 002

(a) Plan name ADVANCED MANUFACTURING AND DEVELOPM

(b) Name of plan sponsor ADVANCED MANUFACTURING AND DEVELOPM **(c)** EIN-PN 94-2378705 001

(a) Plan name THE COPY STORE, INC.

(b) Name of plan sponsor THE COPY STORE INC **(c)** EIN-PN 16-1188863 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TEER ASSOCIATES

(b) Name of plan sponsor ROBERT D TEER JR D/B/A TEER ASSOCIA **(c)** EIN-PN 56-1869337 001

(a) Plan name COMPUTER POWER SOFTWARE GROU, INC.

(b) Name of plan sponsor COMPUTER POWER SOFTWARE GROUP, INC. **(c)** EIN-PN 68-0288000 001

(a) Plan name THE R C FIELDS JR & ASSOCIATES PC

(b) Name of plan sponsor R C FIELDS JR & ASSOCIATES PC **(c)** EIN-PN 54-1480840 001

(a) Plan name JESSE ENGINEERING CO. EMPLOYEE

(b) Name of plan sponsor JESSE ENGINEERING COMPANY **(c)** EIN-PN 91-0978113 001

(a) Plan name RINKER DESIGN 401(K) PLAN

(b) Name of plan sponsor RINKER DESIGN ASSOCIATES, P. C. **(c)** EIN-PN 54-1191817 002

(a) Plan name ARGUS MEDIA INC. 401(K)

(b) Name of plan sponsor ARGUS MEDIA INC. **(c)** EIN-PN 52-2132302 001

(a) Plan name PRO-TECH INDUSTRIES, INC.

(b) Name of plan sponsor PRO-TECH INDUSTRIES, INC. **(c)** EIN-PN 91-1181785 001

(a) Plan name ROLLEPAAL-USA, INC.

(b) Name of plan sponsor ROLLEPAAL-USA, INC **(c)** EIN-PN 52-2006585 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MC PHERSON INDUSTRIAL CORP. DBA QUA

(b) Name of plan sponsor MC PHERSON INDUSTRIAL CORP DBA QUAL **(c)** EIN-PN 38-2356815 002

(a) Plan name WINGATE APPRAISAL SERVICE

(b) Name of plan sponsor WINGATE & ASSOCIATES LTD **(c)** EIN-PN 54-0924776 001

(a) Plan name W.C.A. SERVICES CORPORATION AND SUB

(b) Name of plan sponsor W.C.A. SERVICES **(c)** EIN-PN 16-1151438 001

(a) Plan name RAINBOW CARPET ONE

(b) Name of plan sponsor RAINBOW CARPETS INC DBA RAINBOW CAR **(c)** EIN-PN 77-0041365 001

(a) Plan name MIDLAND MEDICAL SUPPLY CO.

(b) Name of plan sponsor MIDLAND MEDICAL SUPPLY CO. **(c)** EIN-PN 47-0530109 001

(a) Plan name STONEBRIDGE CONDOMINIUMS

(b) Name of plan sponsor STONEBRIDGE CONDOMINIUMS **(c)** EIN-PN 84-0603538 001

(a) Plan name CRITERION GENERAL INC

(b) Name of plan sponsor CRITERION GENERAL INC **(c)** EIN-PN 92-0140030 001

(a) Plan name S & L INSURANCE AGENCY

(b) Name of plan sponsor SHANNON & LUCHS INSURANCE AGENCY, I **(c)** EIN-PN 52-0859189 002

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WIREGRASS REHABILITATION CENTER, IN**

(b) Name of plan sponsor **WIREGRASS REHABILITATION CENTER, IN** **(c)** EIN-PN **63-0523650** **002**

(a) Plan name **HOWALT MC DOWELL INSURANCE INC**

(b) Name of plan sponsor **HOWALT MC DOWELL INSURANCE INC** **(c)** EIN-PN **46-0276749** **001**

(a) Plan name **THEATRE DEVELOPMENT FUND, INC.**

(b) Name of plan sponsor **THEATRE DEVELOPMENT FUND, INC.** **(c)** EIN-PN **13-6216919** **002**

(a) Plan name **RWST INC**

(b) Name of plan sponsor **RWST INC** **(c)** EIN-PN **91-1314009** **001**

(a) Plan name **GARDNER COMPANIES**

(b) Name of plan sponsor **GARDNER COMPANIES, INC.** **(c)** EIN-PN **43-1255132** **001**

(a) Plan name **BANKAIR, INC. 401(K)**

(b) Name of plan sponsor **BANKAIR INC** **(c)** EIN-PN **57-0566800** **001**

(a) Plan name **THRUWAY HARDWOOD & PLYWOOD CORP.**

(b) Name of plan sponsor **THRUWAY HARDWOOD & PLYWOOD CORP** **(c)** EIN-PN **16-1407910** **001**

(a) Plan name **DIVERSIFIED CONTAINER**

(b) Name of plan sponsor **DIVERSIFIED CONTAINER SERVICES, INC** **(c)** EIN-PN **59-2645311** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MAINE DINER

(b) Name of plan sponsor FAMILY FARE, INC. **(c)** EIN-PN 01-0386779 001

(a) Plan name REENTRY REHABILITATION SVCS

(b) Name of plan sponsor REENTRY REHABILITATION SERVICES INC **(c)** EIN-PN 84-0792766 001

(a) Plan name AZO, INC. RETIREMENT PLAN

(b) Name of plan sponsor AZO, INC. **(c)** EIN-PN 62-1025566 001

(a) Plan name NIAGARA LUBRICANT COMPANY INC

(b) Name of plan sponsor NIAGARA LUBRICANT COMPANY INC **(c)** EIN-PN 16-0570580 001

(a) Plan name EDM SUPPLIES, INC.

(b) Name of plan sponsor EDM SUPPLIES, INC. **(c)** EIN-PN 95-2571753 001

(a) Plan name T & K RESTAURANT FRANCHISE GROUP IN

(b) Name of plan sponsor T & K RESTAURANT FRANCHISE GROUP IN **(c)** EIN-PN 41-1724083 001

(a) Plan name AMSTAR GROUP, LLC SAVINGS PLAN

(b) Name of plan sponsor AMSTAR GROUP, LLC **(c)** EIN-PN 84-1066103 001

(a) Plan name PLATTE VALLEY MEDICAL GROUP, P.C.

(b) Name of plan sponsor PLATTE VALLEY MEDICAL GROUP, P.C. **(c)** EIN-PN 47-0604518 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LINDSAY ACURA 401(K) RETIREMENT

(b) Name of plan sponsor HBL AUTOMOTIVE, INC. DBA LINDSAY AC **(c)** EIN-PN 31-1268312 001

(a) Plan name A'HEARN PLUMBING & HEATING, INC.

(b) Name of plan sponsor A'HEARN PLUMBING & HEATING INC **(c)** EIN-PN 42-0956118 002

(a) Plan name CHARISMA BRANDS, LLC

(b) Name of plan sponsor CHARISMA BRANDS LIMITED LIABILITY C **(c)** EIN-PN 33-0982373 001

(a) Plan name USAGENCIES CREDIT UNION RETIREMENT

(b) Name of plan sponsor USAGENCIES CREDIT UNION **(c)** EIN-PN 93-0256538 001

(a) Plan name PROFESSIONAL OFFICE SERVICE, INC. 4

(b) Name of plan sponsor PROFESSIONAL OFFICE SERVICES, INC. **(c)** EIN-PN 42-0956287 002

(a) Plan name WAIKIKI TRADER CORP.

(b) Name of plan sponsor WAIKIKI TRADER CORP. **(c)** EIN-PN 99-0187289 001

(a) Plan name KEYTH SECURITY SYSTEMS

(b) Name of plan sponsor KEYTH SECURITY SYSTEMS, INC. **(c)** EIN-PN 36-3694248 001

(a) Plan name IOWA MEDICAL SOCIETY 401(K) AND

(b) Name of plan sponsor IMS SERVICES CO. **(c)** EIN-PN 42-1238541 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TBA SERVICES, INC. EMPLOYEES 401(K)

(b) Name of plan sponsor TBA SERVICES, INC **(c)** EIN-PN 38-2362395 333

(a) Plan name PARHAM & ASSOCIATES, INC.

(b) Name of plan sponsor PARHAM & ASSOCIATES INC **(c)** EIN-PN 95-3639532 002

(a) Plan name EICHELBERGERS, INC.

(b) Name of plan sponsor EICHELBERGERS, INC. **(c)** EIN-PN 23-1916962 002

(a) Plan name THE ALFA LEISURE

(b) Name of plan sponsor ALFA LEISURE, INC. **(c)** EIN-PN 75-1309458 002

(a) Plan name EXPRESS TOOL & DIE CO, EES 401K SAV

(b) Name of plan sponsor EXPRESS TOOL & DIE **(c)** EIN-PN 38-1867817 001

(a) Plan name CORE CONSTRUCTION GROUP, LTD.

(b) Name of plan sponsor CORE CONSTRUCTION GROUP, LTD. **(c)** EIN-PN 37-1076260 004

(a) Plan name DAFFODIL ENTERPRISES, INC.

(b) Name of plan sponsor DAFFODIL ENTERPRISES, INC. **(c)** EIN-PN 03-0226207 001

(a) Plan name ELLIS HOME OXYGEN & MEDICAL EQUIPME

(b) Name of plan sponsor ELLIS HOME OXYGEN & MEDICAL EQUIPME **(c)** EIN-PN 54-1511002 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WESTERN DRUG INC

(b) Name of plan sponsor WESTERN DRUG INC **(c)** EIN-PN 86-0365175 001

(a) Plan name THE WCM GROUP, INC.

(b) Name of plan sponsor THE WCM GROUP, INC. **(c)** EIN-PN 76-0087115 001

(a) Plan name MIDDLEKAUFF AUTOMOTIVE GROUP 401(K)

(b) Name of plan sponsor MIDDLEKAUFF AUTOMOTIVE GROUP **(c)** EIN-PN 84-1412119 002

(a) Plan name GREEN & HALLIBURTON 401(K) PLAN

(b) Name of plan sponsor GREEN & HALLIBURTON **(c)** EIN-PN 61-1246222 001

(a) Plan name PRAIRIE STATE LEGAL SERVICES, INC.

(b) Name of plan sponsor PRAIRIE STATE LEGAL SERVICES, INC. **(c)** EIN-PN 37-1030764 001

(a) Plan name MCCANN PLASTICS, INC.

(b) Name of plan sponsor MCCANN PLASTICS, INC. **(c)** EIN-PN 34-1619941 001

(a) Plan name H.C. STARCK INC

(b) Name of plan sponsor H C **(c)** EIN-PN 04-2582014 001

(a) Plan name SPOKES ETC INC

(b) Name of plan sponsor SPOKES ETC., INC. **(c)** EIN-PN 54-1347957 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DECAP INSTALLATIONS & CONSTRUCTION

(b) Name of plan sponsor DECAP INSTALLATIONS & CONSTRUCTION **(c)** EIN-PN 11-2856491 001

(a) Plan name REYNOLDS AND REYNOLDS, INC.

(b) Name of plan sponsor REYNOLDS AND REYNOLDS, INC. **(c)** EIN-PN 42-1053709 001

(a) Plan name BRIDGESTONE APM COMPANY

(b) Name of plan sponsor BRIDGESTONE APM COMPANY **(c)** EIN-PN 34-1559919 001

(a) Plan name AAA-ALABAMA 401(K) RETIREMENT

(b) Name of plan sponsor ALABAMA MOTORISTS ASSOCIATION, INC. **(c)** EIN-PN 63-0003500 002

(a) Plan name HAPAD, INC.

(b) Name of plan sponsor HAPAD INC **(c)** EIN-PN 25-1354596 001

(a) Plan name MEDICAL CLINIC PC 401(K) SAVINGS PL

(b) Name of plan sponsor MEDICAL CLINIC PC **(c)** EIN-PN 42-0994017 003

(a) Plan name THE CITIZENS NATIONAL BANK

(b) Name of plan sponsor THE CITIZENS NATIONAL BANK **(c)** EIN-PN 61-0156619 001

(a) Plan name PEERLESS 401(K)

(b) Name of plan sponsor PEERLESS INDUSTRIES, INC **(c)** EIN-PN 36-2700452 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FABRICUT, INC. 401(K) RETIREMENT PL

(b) Name of plan sponsor FABRICUT, INC. **(c)** EIN-PN 73-0619725 002

(a) Plan name WESTMINSTER SERVICES, INC.

(b) Name of plan sponsor WESTMINSTER SERVICES, INC. **(c)** EIN-PN 59-0931267 001

(a) Plan name THE ALLIANCE FOR EMPLOYEE

(b) Name of plan sponsor THE ALLIANCE FOR EMPLOYEE GROWTH AN **(c)** EIN-PN 22-2764717 001

(a) Plan name BRADY & COMPANY, INC. 401(K) PLAN

(b) Name of plan sponsor BRADY & COMPANY, INC. **(c)** EIN-PN 92-0148454 001

(a) Plan name COASTAL MORTGAGE SERVICES INC

(b) Name of plan sponsor COASTAL MORTGAGE SERVICES INC **(c)** EIN-PN 59-2935037 001

(a) Plan name REDMOND WELDERS

(b) Name of plan sponsor REDMOND WELDERS AND FABRICATORS, IN **(c)** EIN-PN 91-1266441 002

(a) Plan name TOTAL MANUFACTURING CO INC

(b) Name of plan sponsor TOTAL MANUFACTURING CO INC **(c)** EIN-PN 34-1664095 001

(a) Plan name STAINSAFE INC 401(K)

(b) Name of plan sponsor STAINSAFE INC **(c)** EIN-PN 58-1629128 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GREAT LAKES PETERBILT

(b) Name of plan sponsor GREAT LAKES TRUCK & EQUIPMENT, INC. **(c)** EIN-PN 35-1898381 001

(a) Plan name PAPE'S ARCHERY, INC. 401(K) RETIREM

(b) Name of plan sponsor PAPE'S, INC. **(c)** EIN-PN 61-0739209 001

(a) Plan name VIRGINIA HOSPITAL LAUNDRY

(b) Name of plan sponsor VIRGINIA HOSPITAL LAUNDRY, INC. **(c)** EIN-PN 54-1003391 001

(a) Plan name CONSOLIDATED OIL & TRANSPORTATION C

(b) Name of plan sponsor CONSOLIDATED OIL & TRANSPORTATION C **(c)** EIN-PN 84-1248377 001

(a) Plan name ALCOA TENN FEDERAL CREDIT UNION

(b) Name of plan sponsor ALCOA TENN FEDERAL CREDIT UNION **(c)** EIN-PN 62-0456993 002

(a) Plan name TOLLEY, VANDENBOSCH, KOROLEWICZ & B

(b) Name of plan sponsor TOLLEY, VANDENBOSCH, KOROLEWICZ, & **(c)** EIN-PN 38-2339656 001

(a) Plan name GAZELLE SPORTS EMPLOYEE SAVINGS PLA

(b) Name of plan sponsor SEAHORSE & GAZELLE INC. **(c)** EIN-PN 38-2607500 001

(a) Plan name CHALLENGE - RMF SAVINGS PLAN

(b) Name of plan sponsor CHALLENGE - RMF, INCORPORATED **(c)** EIN-PN 43-1485234 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BEECHWOOD RETIREMENT PLAN

(b) Name of plan sponsor NIAGARA FRONTIER METHODIST HOME INC **(c)** EIN-PN 16-0844437 001

(a) Plan name THE SNOW SUMMIT RETIREMENT

(b) Name of plan sponsor SNOW SUMMIT SKI CORPORATION **(c)** EIN-PN 95-2137961 003

(a) Plan name J D HONIGBERG INTERNATIONAL INC

(b) Name of plan sponsor J D HONIGBERG INTERNATIONAL INC **(c)** EIN-PN 36-3394043 001

(a) Plan name PETERS

(b) Name of plan sponsor PETERS CONSTRUCTION CORPORATION **(c)** EIN-PN 42-1414218 001

(a) Plan name FIREPRO INCORPORATED EMPLOYEE

(b) Name of plan sponsor FIREPRO INCORPORATED **(c)** EIN-PN 04-2471118 001

(a) Plan name THE CONTINENTAL NATIONAL BANK OF MI

(b) Name of plan sponsor CONTINENTAL NATIONAL BANK OF MIAMI **(c)** EIN-PN 59-1521267 001

(a) Plan name MALCOLM TRAVEL

(b) Name of plan sponsor MALCOLM TRAVEL AGENCY INC **(c)** EIN-PN 72-0923257 001

(a) Plan name NATIONAL

(b) Name of plan sponsor NATIONAL TOOL AND DIE WELDING, INC. **(c)** EIN-PN 38-1967822 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KSW CORPORATION

(b) Name of plan sponsor KSW CORPORATION **(c)** EIN-PN 42-1266013 002

(a) Plan name RMI 401(K) RETIREMENT PLAN

(b) Name of plan sponsor ROCKY MOUNTAIN INSTRUMENT COMPANY **(c)** EIN-PN 84-0468045 001

(a) Plan name HOOPA VALLEY BUSINESS COUNCIL 401(K

(b) Name of plan sponsor HOOPA VALLEY TRIBAL COUNCIL **(c)** EIN-PN 94-1477040 001

(a) Plan name PARKER FURNITURE, INC.

(b) Name of plan sponsor PARKER FURNITURE, INC. **(c)** EIN-PN 93-0439742 003

(a) Plan name THE FALMOUTH INSTITUTE

(b) Name of plan sponsor THE FALMOUTH INSTITUTE INC **(c)** EIN-PN 54-1321643 001

(a) Plan name SPECIALIZED RIGGERS & ERECTORS INC

(b) Name of plan sponsor SPECIALIZED RIGGERS & ERECTORS, INC **(c)** EIN-PN 57-0908803 001

(a) Plan name KUREK INSURANCE ASSOCIATES INC

(b) Name of plan sponsor KUREK INSURANCE ASSOCIATES INC **(c)** EIN-PN 52-1662060 001

(a) Plan name HI-LITE MACHINE COMPANY

(b) Name of plan sponsor HI-LITE MACHINE COMPANY **(c)** EIN-PN 39-0874760 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name D. L. EVANS BANK 401(K)

(b) Name of plan sponsor D. L. EVANS BANK **(c)** EIN-PN 82-0117415 003

(a) Plan name ILONA FINANCIAL GROUP, INC. EMPLOYE

(b) Name of plan sponsor ILONA FINANCIAL GROUP, INC. **(c)** EIN-PN 36-3491556 002

(a) Plan name CANTERBURY HOTEL

(b) Name of plan sponsor 123 S ILLINOIS ASSOC LTD DBA CANTER **(c)** EIN-PN 35-1590537 001

(a) Plan name COLOR COMMUNICATIONS, INC.

(b) Name of plan sponsor COLOR COMMUNICATIONS, INC. **(c)** EIN-PN 36-2741846 001

(a) Plan name XICOM TECHNOLOGY

(b) Name of plan sponsor XICOM TECHNOLOGY **(c)** EIN-PN 77-0330657 001

(a) Plan name VTG HOLDINGS, INC. RETIREMENT

(b) Name of plan sponsor VTG HOLDINGS, INC. **(c)** EIN-PN 43-1603862 001

(a) Plan name MCGUIRES 401(K) PLAN

(b) Name of plan sponsor MCGUIRES OF CADILLAC, INC. **(c)** EIN-PN 38-1657541 002

(a) Plan name BLUE MOUND GOLF & COUNTRY CLUB

(b) Name of plan sponsor BLUE MOUND GOLF AND COUNTRY CLUB **(c)** EIN-PN 39-0171520 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONTINENTAL AMERICAN INSURANCE COMP

(b) Name of plan sponsor CONTINENTAL AMERICAN INSURANCE COMP **(c)** EIN-PN 57-0514130 001

(a) Plan name TRISTAR HOLDINGS 401(K) RETIREMENT

(b) Name of plan sponsor TRISTAR HOLDINGS **(c)** EIN-PN 76-0085676 001

(a) Plan name BIGELOW MANAGEMENT, INC. 401(K)

(b) Name of plan sponsor BIGELOW MANAGEMENT, INC. **(c)** EIN-PN 88-0204212 001

(a) Plan name THE CRITERION COLLECTION, INC.

(b) Name of plan sponsor THE CRITERION COLLECTION, INC. **(c)** EIN-PN 95-4358877 001

(a) Plan name MSA SOLUTIONS INC RETIREMENT SAVING

(b) Name of plan sponsor MSA SOLUTIONS, INC. **(c)** EIN-PN 86-0623406 001

(a) Plan name ELLMAN INTERNATIONAL 401(K)

(b) Name of plan sponsor ELLMAN INTERNATIONAL, INC. **(c)** EIN-PN 13-3475982 001

(a) Plan name RIEGEL ENGINEERING INC

(b) Name of plan sponsor RIEGEL ENGINEERING INC **(c)** EIN-PN 23-2341408 001

(a) Plan name SWANK MOTION PICTURES, INC. EMPLOYE

(b) Name of plan sponsor SWANK MOTION PICTURES, INC. **(c)** EIN-PN 43-1382264 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **CTI 401(K) SAVINGS PLAN**

(b) Name of plan sponsor **CTI A CORPORATION** **(c)** EIN-PN **86-0291476** **001**

(a) Plan name **MICHAEL WEINIG, INC.**

(b) Name of plan sponsor **MICHAEL WEINIG, INC.** **(c)** EIN-PN **56-1878980** **001**

(a) Plan name **SHINGLEDECKER'S WELDING, INC.**

(b) Name of plan sponsor **SHINGLEDECKER'S WELDING, INC.** **(c)** EIN-PN **25-1661257** **001**

(a) Plan name **BOLTS AND SCREWS INC**

(b) Name of plan sponsor **BOLTS AND SCREWS INC** **(c)** EIN-PN **54-1069261** **001**

(a) Plan name **ARTHUR L. SCHECHTER, P.C. 401(K)**

(b) Name of plan sponsor **ARTHUR L. SCHECHTER, P.C.** **(c)** EIN-PN **74-1851491** **002**

(a) Plan name **JUBAN'S RESTAURANT**

(b) Name of plan sponsor **JUBAN'S INC** **(c)** EIN-PN **72-0977744** **001**

(a) Plan name **ORCHARD COMMERICAL, INC.**

(b) Name of plan sponsor **ORCHARD COMMERCIAL, INC.** **(c)** EIN-PN **77-0539406** **001**

(a) Plan name **BEDOUKIAN RESEARCH, INC.**

(b) Name of plan sponsor **BEDOUKIAN RESEARCH, INC.** **(c)** EIN-PN **06-0892478** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EMPLOYERS MUTUAL CASUALTY

(b) Name of plan sponsor EMPLOYERS MUTUAL CASUALTY COMPANY **(c)** EIN-PN 42-0234980 001

(a) Plan name BILLY BARNES ENTERPRISES INC

(b) Name of plan sponsor BILLY BARNES ENTERPRISES INC **(c)** EIN-PN 63-0761595 003

(a) Plan name GRIMSHAW TREE SERVICE AND NURSERY C

(b) Name of plan sponsor GRIMSHAW TREE SERVICE AND NURSERY C **(c)** EIN-PN 06-0956316 001

(a) Plan name TELE VUE SERVICE CO INC

(b) Name of plan sponsor TELE VUE SERVICE COMPANY INC **(c)** EIN-PN 84-0784325 001

(a) Plan name B & M CILLESSEN CONSTRUCTION CO., I

(b) Name of plan sponsor B & M CILLESSEN CONSTRUCTION CO., I **(c)** EIN-PN 85-0251493 001

(a) Plan name REBCO, INC. 401K

(b) Name of plan sponsor REBCO, INC. **(c)** EIN-PN 25-1324754 001

(a) Plan name AIRLITE PROCESSING CORPORATION OF

(b) Name of plan sponsor AIRLITE PROCESSING CORPORATION OF F **(c)** EIN-PN 59-0686300 001

(a) Plan name GEDDY, HARRIS, FRANCK & HICKMAN, L.

(b) Name of plan sponsor GEDDY, HARRIS, FRANCK & HICKMAN, L. **(c)** EIN-PN 54-1564438 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LIGGIO'S TIRE & SERVICE CENTER INC

(b) Name of plan sponsor LIGGIO'S TIRE & SERVICE CENTER INC **(c)** EIN-PN 74-1967066 001

(a) Plan name M & E ENGINEERING INC

(b) Name of plan sponsor MECHANICAL & ELECTRICAL ENGINEERING **(c)** EIN-PN 85-0293296 001

(a) Plan name LAKESHORE COMMUNITY HOSPITAL

(b) Name of plan sponsor LAKESHORE COMMUNITY HOSPITAL **(c)** EIN-PN 38-2549295 002

(a) Plan name JONES MC GINTY & PARQUET

(b) Name of plan sponsor JONES MC GINTY & PARQUET AN ACCOUNT **(c)** EIN-PN 95-3583975 001

(a) Plan name ROBBINSWOOD LIVING CENTRE

(b) Name of plan sponsor ROBBINSWOOD LIVING CENTRE **(c)** EIN-PN 38-2470142 001

(a) Plan name THE FIRST NATIONAL BANK OF THOMAS

(b) Name of plan sponsor THE FIRST NATIONAL BANK OF THOMAS **(c)** EIN-PN 73-0479743 001

(a) Plan name BOHN EMPLOYEES

(b) Name of plan sponsor BOHN FARMS INC **(c)** EIN-PN 39-1397620 001

(a) Plan name CASTLE NURSING HOMES INC EMPLOYEE

(b) Name of plan sponsor CASTLE NURSING HOMES INC **(c)** EIN-PN 34-0845160 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ANCHOR INSULATED WIRE INC

(b) Name of plan sponsor ANCHOR INSULATED WIRE INC/DBA MELCO **(c)** EIN-PN 59-2819211 001

(a) Plan name SHOPMEN OF COMMUNITY STEEL

(b) Name of plan sponsor COMMUNITY STEEL CORP **(c)** EIN-PN 16-0390070 002

(a) Plan name CUILLO ENTERPRISES

(b) Name of plan sponsor CUILLO ENTERPRISES INC **(c)** EIN-PN 59-2816400 001

(a) Plan name THE HY-VEE AND AFFILIATES 401(K) PL

(b) Name of plan sponsor HY-VEE, INC. **(c)** EIN-PN 42-0325638 002

(a) Plan name HYDRAULICS LTD

(b) Name of plan sponsor HYDRAULICS LTD **(c)** EIN-PN 56-0854500 001

(a) Plan name M & M SERVICE PLUMBING

(b) Name of plan sponsor MICHAEL MUCERINO PLBG INC DBA M & M **(c)** EIN-PN 36-3586226 001

(a) Plan name THE ARAZ GROUP INC.

(b) Name of plan sponsor THE ARAZ GROUP INC. **(c)** EIN-PN 41-1789690 001

(a) Plan name PROFILE SYSTEMS

(b) Name of plan sponsor PROFILE SYSTEMS LLC **(c)** EIN-PN 35-1849077 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EFIRD CHRYSLER JEEP DODGE, INC. 401

(b) Name of plan sponsor EFIRD CHRYSLER JEEP DODGE, INC **(c)** EIN-PN 57-0835267 004

(a) Plan name THE CONDITIONING POINT

(b) Name of plan sponsor THE CONDITIONING POINT SPORTS MED & **(c)** EIN-PN 84-1229385 001

(a) Plan name H & H METAL SPECIALTY, INC.

(b) Name of plan sponsor H & H METAL SPECIALTY, INC. **(c)** EIN-PN 16-0789561 003

(a) Plan name THE VERNON COMPANY 401(K) PLAN FOR

(b) Name of plan sponsor THE VERNON COMPANY **(c)** EIN-PN 42-0649215 005

(a) Plan name EAGAN INSURANCE AGENCY, INC.

(b) Name of plan sponsor EAGAN INSURANCE AGENCY, INC. **(c)** EIN-PN 72-0465413 001

(a) Plan name SOLID SURFACE PRODUCTS INC

(b) Name of plan sponsor SOLID SURFACE PRODUCTS INC **(c)** EIN-PN 56-1600394 001

(a) Plan name KBC BANK N.V. SAVINGS &

(b) Name of plan sponsor KBC BANK N.V. **(c)** EIN-PN 52-2100337 002

(a) Plan name WEBER LUMBER 401(K) PLAN

(b) Name of plan sponsor WEBER LUMBER COMPANY **(c)** EIN-PN 38-1295581 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FOUNDERS FEDERAL CREDIT UNION

(b) Name of plan sponsor FOUNDERS FEDERAL CREDIT UNION **(c)** EIN-PN 57-0762987 002

(a) Plan name LIFESTYLE LANDSCAPING INC

(b) Name of plan sponsor LIFESTYLE LANDSCAPING INC **(c)** EIN-PN 34-1372825 001

(a) Plan name CLARENCE WALL & CEILING, INC.

(b) Name of plan sponsor CLARENCE WALL & CEILING, INC. **(c)** EIN-PN 16-1187972 001

(a) Plan name HABILITATION ASSISTANCE

(b) Name of plan sponsor HABILITATION ASSISTANCE CORP **(c)** EIN-PN 04-2797974 001

(a) Plan name FLORIDA TELCO CREDIT UNION

(b) Name of plan sponsor FLORIDA TELCO CREDIT UNION **(c)** EIN-PN 59-0248325 001

(a) Plan name EDGEWOOD COUNTRY CLUB

(b) Name of plan sponsor EDGEWOOD COUNTRY CLUB **(c)** EIN-PN 25-0457070 001

(a) Plan name PGS, INC. 401(K) SAVINGS AND

(b) Name of plan sponsor PETROLEUM GEO-SERVICES, INC. **(c)** EIN-PN 76-0328889 001

(a) Plan name POWELL INC

(b) Name of plan sponsor POWELL INC **(c)** EIN-PN 55-0490737 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ENVISION EMI, LLC.

(b) Name of plan sponsor ENVISION EMI, LLC. **(c)** EIN-PN 20-0403617 001

(a) Plan name TRANSITIONAL LIVING SERVICES INC

(b) Name of plan sponsor TRANSITIONAL LIVING SERVICES INC **(c)** EIN-PN 39-1258650 001

(a) Plan name COUNTYBANK, NA

(b) Name of plan sponsor COUNTYBANK, NA **(c)** EIN-PN 74-1946814 001

(a) Plan name UNION ELECTRIC CONTRACTING CO.

(b) Name of plan sponsor UNION ELECTRIC CONTRACTING CO. **(c)** EIN-PN 23-1171160 001

(a) Plan name SHAWSHEEN RUBBER CO., INC.

(b) Name of plan sponsor SHAWSHEEN RUBBER CO., INC. **(c)** EIN-PN 04-1825865 001

(a) Plan name HOLY FAMILY INSTITUTE RETIREMENT PL

(b) Name of plan sponsor HOLY FAMILY INSTITUTE **(c)** EIN-PN 25-0984606 002

(a) Plan name WILCOX BROTHERS CO

(b) Name of plan sponsor WILCOX BROTHERS CO **(c)** EIN-PN 25-0922107 001

(a) Plan name ASSYST INC

(b) Name of plan sponsor ASSYST INC **(c)** EIN-PN 56-1691491 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SNOKE SPECIAL PRODUCTS, INC.

(b) Name of plan sponsor SNOKE SPECIAL PRODUCTS, INC. **(c)** EIN-PN 75-1415057 001

(a) Plan name RCM DATA CORPORATION PROFIT SHARING

(b) Name of plan sponsor RCM DATA CORPORATION **(c)** EIN-PN 36-3195136 002

(a) Plan name HOMEWOOD NURSERY, INC.

(b) Name of plan sponsor HOMEWOOD NURSERY, INC. **(c)** EIN-PN 56-1120415 001

(a) Plan name PACE INTERNATIONAL LOCAL 80471 401

(b) Name of plan sponsor NATIONAL CEMENT COMPANY **(c)** EIN-PN 95-4131329 004

(a) Plan name CAPELLON-SOVEREIGN PHARMACEUTICALS

(b) Name of plan sponsor SOVEREIGN PHARMACEUTICALS, LTD. **(c)** EIN-PN 75-2913512 001

(a) Plan name BYARS & ASSOCIATES, INC. 401(K)

(b) Name of plan sponsor BYARS & ASSOCIATES, INC. **(c)** EIN-PN 63-0713593 002

(a) Plan name BRASIF SERVICES

(b) Name of plan sponsor BRASIF SERVICES INC **(c)** EIN-PN 65-0475854 001

(a) Plan name MEMPHIS AND SHELBY COUNTY MEDICAL S

(b) Name of plan sponsor MEMPHIS AND SHELBY COUNTY MEDICAL S **(c)** EIN-PN 62-0292105 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WEXFORD CAPITAL LLC

(b) Name of plan sponsor WEXFORD CAPITAL LLC **(c)** EIN-PN 06-1442624 001

(a) Plan name PACIFIC TORQUE

(b) Name of plan sponsor PACIFIC TORQUE LLC **(c)** EIN-PN 20-8218242 001

(a) Plan name INDEL-DAVIS, INC.

(b) Name of plan sponsor INDEL-DAVIS, INC. **(c)** EIN-PN 13-2612121 001

(a) Plan name IMPERIAL VALLEY MEDICAL ASSOCIATES

(b) Name of plan sponsor IMPERIAL VALLEY MEDICAL ASSOCIATES **(c)** EIN-PN 20-3896019 002

(a) Plan name GENESIS TOOL INC

(b) Name of plan sponsor GENESIS TOOL INC **(c)** EIN-PN 38-3142757 001

(a) Plan name INSURANCE TECHNOLOGIES

(b) Name of plan sponsor INSURANCE TECHNOLOGIES CORPORATION **(c)** EIN-PN 75-1898065 001

(a) Plan name MOLDED PLASTIC INDUSTRIES, INC.

(b) Name of plan sponsor MOLDED PLASTIC INDUSTRIES, INC. **(c)** EIN-PN 38-2056068 002

(a) Plan name DYNED INTERNATIONAL INC 401(K) PLAN

(b) Name of plan sponsor DYNED INTERNATIONAL INC **(c)** EIN-PN 94-3126650 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PETRO AUTOMOTIVE GROUP, INC.

(b) Name of plan sponsor PETRO AUTOMOTIVE GROUP INC **(c)** EIN-PN 64-0791022 001

(a) Plan name NICKERSON BUSINESS SYSTEMS INC

(b) Name of plan sponsor NICKERSON BUSINESS SYSTEMS INC **(c)** EIN-PN 59-2912400 001

(a) Plan name AMT GROUP, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor AMT GROUP, INC **(c)** EIN-PN 58-2532890 001

(a) Plan name STANDARD BENT GLASS CORP

(b) Name of plan sponsor STANDARD BENT GLASS CORP **(c)** EIN-PN 25-1718253 002

(a) Plan name INTERNATIONAL AUTO PROCESSING, INC.

(b) Name of plan sponsor INTERNATIONAL AUTO PROCESSING, INC. **(c)** EIN-PN 58-1656828 001

(a) Plan name THE ABSTRACT & TITLE COMPANY OF FLO

(b) Name of plan sponsor THE ABSTRACT & TITLE COMPANY OF FLO **(c)** EIN-PN 63-1083087 002

(a) Plan name ALLTECH SAVINGS & RETIREMENT PLAN

(b) Name of plan sponsor ALLTECH, INC. **(c)** EIN-PN 61-0977517 001

(a) Plan name AJA INC

(b) Name of plan sponsor AJA INC DBA ELMIRA AUTO PAINT AND I **(c)** EIN-PN 16-1446924 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTH ORANGE COUNTY ESCROW CORPORAT

(b) Name of plan sponsor NORTH ORANGE COUNTY ESCROW CORPORAT **(c)** EIN-PN 73-0919392 001

(a) Plan name FOSTER'S HOME FOR CHILDREN

(b) Name of plan sponsor SHERWOOD & MYRTIE FOSTER'S HOME FOR **(c)** EIN-PN 75-1377874 001

(a) Plan name TECH GROUP INC SAVINGS AND RETIREME

(b) Name of plan sponsor TECH GROUP INC **(c)** EIN-PN 41-1568314 001

(a) Plan name MACK ENGINEERING CORPORATION

(b) Name of plan sponsor MACK ENGINEERING CORPORATION **(c)** EIN-PN 41-1227896 001

(a) Plan name CHEMCO SYSTEMS LP RETIREMENT SAVING

(b) Name of plan sponsor CHEMCO SYSTEMS LP **(c)** EIN-PN 11-3655041 001

(a) Plan name H & R CONSTRUCTION PARTS & EQUIPMEN

(b) Name of plan sponsor H & R CONSTRUCTION PARTS & EQUIPMEN **(c)** EIN-PN 16-1219160 002

(a) Plan name KUCKO ANTHONY KERTESZ INC

(b) Name of plan sponsor KUCKO ANTHONY KERTESZ INC **(c)** EIN-PN 34-0786359 001

(a) Plan name SELWAY SAVINGS PLAN

(b) Name of plan sponsor SELWAY MACHINE TOOL COMPANY, INC. **(c)** EIN-PN 94-1716003 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name METROPOLITAN MEDICAL INC.

(b) Name of plan sponsor METROPOLITAN MEDICAL, INC. **(c)** EIN-PN 54-0889892 001

(a) Plan name DEANS CERTIFIED WELDING, INC.

(b) Name of plan sponsor DEANS CERTIFIED WELDING, INC. **(c)** EIN-PN 95-3618714 001

(a) Plan name POSTLE'S

(b) Name of plan sponsor POSTLE INDUSTRIES, INC. **(c)** EIN-PN 34-1173179 001

(a) Plan name WESTERN INDUSTRIAL LAUNDRY

(b) Name of plan sponsor WESTERN INDUSTRIAL LAUNDRY **(c)** EIN-PN 95-3390700 001

(a) Plan name DEF CONT RETIREMENT INCOME PLAN

(b) Name of plan sponsor SOUTH COMMUNITY INC. **(c)** EIN-PN 31-0840585 001

(a) Plan name PAUL DAVRIL, INC.

(b) Name of plan sponsor PAUL DAVRIL, INC. **(c)** EIN-PN 95-3005240 001

(a) Plan name LAFITTE CORK & CAPSULE

(b) Name of plan sponsor CA CORK & CAPS INC DBA LAFITTE CORK **(c)** EIN-PN 94-2896630 001

(a) Plan name MAINE OIL DEALERS ASSOCIATION

(b) Name of plan sponsor MAINE OIL DEALERS ASSOCIATION **(c)** EIN-PN 01-0239259 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE LCP GROUP 401(K) PLAN

(b) Name of plan sponsor THE LCP GROUP **(c)** EIN-PN 13-3546110 001

(a) Plan name MONTESSORI SCHOOL OF LONG GROVE

(b) Name of plan sponsor MONTESSORI SCHOOL OF LONG GROVE **(c)** EIN-PN 36-3326738 001

(a) Plan name PARAGON BIOMEDICAL, INC.

(b) Name of plan sponsor PARAGON BIOMEDICAL INC **(c)** EIN-PN 33-0394968 001

(a) Plan name MCL, INC. SALARY SAVINGS PLAN

(b) Name of plan sponsor MCL, INC. **(c)** EIN-PN 35-1079999 002

(a) Plan name MED-LAB SUPPLY CO., INC.

(b) Name of plan sponsor MED-LAB SUPPLY CO., INC. **(c)** EIN-PN 59-1022024 001

(a) Plan name REF-CHEM RETIREMENT PLAN

(b) Name of plan sponsor REF-CHEM L.P. **(c)** EIN-PN 75-1294894 002

(a) Plan name DUPAGE MACHINE PRODUCTS EMPLOYEE

(b) Name of plan sponsor DUPAGE MACHINE PRODUCTS, INC. **(c)** EIN-PN 36-2681281 001

(a) Plan name HOLLYWOOD CEMETERY COMPANY, INCORPO

(b) Name of plan sponsor HOLLYWOOD CEMETERY CO. **(c)** EIN-PN 54-0249940 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BAUMAN'S

(b) Name of plan sponsor BAUMAN'S, INC. **(c)** EIN-PN 71-0565421 001

(a) Plan name PRECISE POWER

(b) Name of plan sponsor PRECISE POWER **(c)** EIN-PN 56-1776170 001

(a) Plan name PRESTO-X LLC, PROFIT SHARING PLAN

(b) Name of plan sponsor PRESTO-X LLC **(c)** EIN-PN 26-0628701 001

(a) Plan name GULF AIR EMPLOYEES

(b) Name of plan sponsor GULF AIR COMPANY GSC **(c)** EIN-PN 13-2833879 002

(a) Plan name KONIGSBERG INSTRUMENTS, INC.

(b) Name of plan sponsor KONIGSBERG INSTRUMENT, INC. **(c)** EIN-PN 95-2634413 001

(a) Plan name HAWTHORNE CREDIT UNION EMPLOYEES'

(b) Name of plan sponsor HAWTHORNE CREDIT UNION **(c)** EIN-PN 36-1200980 002

(a) Plan name BELL ENGINEERING LIMITED, INC.

(b) Name of plan sponsor BELL ENGINEERING LIMITED, INC. **(c)** EIN-PN 34-1563680 001

(a) Plan name BAY TANK & FABRICATING CO INC

(b) Name of plan sponsor BAY TANK & FABRICATING CO INC **(c)** EIN-PN 59-2606328 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PAUL R LIPP & SON, INC.

(b) Name of plan sponsor PAUL R LIPP & SON, INC. **(c)** EIN-PN 30-0008120 001

(a) Plan name EMPLOYER BENEFIT SERVICES, LTD 401(

(b) Name of plan sponsor EMPLOYER BENEFIT SERVICES, LTD **(c)** EIN-PN 42-1231256 001

(a) Plan name WADSWORTH FURNACE COMPANY INC

(b) Name of plan sponsor WADSWORTH FURNACE COMPANY INC **(c)** EIN-PN 35-1038365 001

(a) Plan name INTOXIMETERS 401(K) PLAN

(b) Name of plan sponsor INTOXIMETERS, INC. **(c)** EIN-PN 43-0906533 002

(a) Plan name KEM-MIL-CO

(b) Name of plan sponsor H2J CORP DBA KEM-MIL-CO **(c)** EIN-PN 94-3021551 001

(a) Plan name ALL AMERICAN VAN AND STORAGE INC

(b) Name of plan sponsor ALL AMERICAN VAN AND STORAGE INC **(c)** EIN-PN 88-0110619 001

(a) Plan name VIRGINIA BONDED WAREHOUSE 401(K)

(b) Name of plan sponsor VIRGINIA BONDED WAREHOUSE CORPORATI **(c)** EIN-PN 54-0622892 002

(a) Plan name COMPUTERLAND

(b) Name of plan sponsor COMPUTERLAND **(c)** EIN-PN 25-1439539 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name A S K ASSOCIATION INC

(b) Name of plan sponsor A S K ASSN PAYROLL SERVICES INC **(c)** EIN-PN 93-1066130 001

(a) Plan name MCDANIEL FIRE SYSTEMS

(b) Name of plan sponsor MCDANIEL FIRE SYSTEMS, INC **(c)** EIN-PN 35-1005016 003

(a) Plan name MCDANIEL FIRE SYTEMS, INC. LOCAL

(b) Name of plan sponsor MCDANIEL FIRE SYSTEMS, INC. **(c)** EIN-PN 35-1005016 002

(a) Plan name JAMES IMAGING SYSTEMS, INC.

(b) Name of plan sponsor JAMES IMAGING SYSTEMS, INC. **(c)** EIN-PN 39-1272752 003

(a) Plan name SEATTLE OPERA

(b) Name of plan sponsor SEATTLE OPERA **(c)** EIN-PN 91-0760426 001

(a) Plan name INVESTMENT SAVINGS BANK

(b) Name of plan sponsor INVESTMENT SAVINGS BANK **(c)** EIN-PN 23-0725565 004

(a) Plan name PROTECTION AND COMMUNICATIONS, INC.

(b) Name of plan sponsor PROTECTION AND COMMUNICATIONS, INC. **(c)** EIN-PN 91-1253819 001

(a) Plan name GINN MOTOR CO.

(b) Name of plan sponsor GINN MOTOR CO. **(c)** EIN-PN 58-0537554 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SAF R DIG UTILITY SURVEYS INC

(b) Name of plan sponsor SAF-R-DIG UTILITY SURVEYS INC **(c)** EIN-PN 33-0589884 001

(a) Plan name GRUBE ACCUMULATION PROGRAM

(b) Name of plan sponsor GRUBE PHARMACIES INC **(c)** EIN-PN 39-1018435 001

(a) Plan name CIMARRON ELECTRIC COOPERATIVE,

(b) Name of plan sponsor CIMARRON ELECTRIC COOPERATIVE, INC. **(c)** EIN-PN 73-0195455 002

(a) Plan name JK MOLDS RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor J K MOLDS, INC. **(c)** EIN-PN 95-2820296 001

(a) Plan name SRM 401(K) PLAN

(b) Name of plan sponsor SIMMONDS RESTAURANT MANAGEMENT, INC **(c)** EIN-PN 47-0592184 001

(a) Plan name GREAT LAKES AVIATION, LTD. SAVINGS

(b) Name of plan sponsor GREAT LAKES AVIATION, LTD. **(c)** EIN-PN 42-1135319 001

(a) Plan name THE DEFENSE HOLDINGS, INC.

(b) Name of plan sponsor DEFENSE HOLDINGS, INC. **(c)** EIN-PN 54-1701899 003

(a) Plan name ALLIED-BALTIC RUBBER, INC. 401(K)

(b) Name of plan sponsor ALLIED-BALTIC RUBBER, INC. **(c)** EIN-PN 34-0664172 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **FORECAST INTERNATIONAL, INC.**

(b) Name of plan sponsor **FORECAST INTERNATIONAL, INC.** **(c)** EIN-PN **06-0905547** **002**

(a) Plan name **F.C. PILGRIM & CO.**

(b) Name of plan sponsor **F.C. PILGRIM & CO.** **(c)** EIN-PN **36-1628210** **001**

(a) Plan name **W. T. & S. INC.**

(b) Name of plan sponsor **W. T. & S. INC.** **(c)** EIN-PN **34-1464642** **001**

(a) Plan name **VISION ACCOMPLISHED INC**

(b) Name of plan sponsor **VISION ACCOMPLISHED INC** **(c)** EIN-PN **95-4033267** **001**

(a) Plan name **TRIAD MACHINE TOOL COMPANY**

(b) Name of plan sponsor **TRIAD MACHINE TOOL COMPANY** **(c)** EIN-PN **84-0963439** **001**

(a) Plan name **FORNEY INDUSTRIES, INC. 401(K)**

(b) Name of plan sponsor **FORNEY INDUSTRIES, INC.** **(c)** EIN-PN **84-0376174** **001**

(a) Plan name **SALTER LABS 401(K) PLAN**

(b) Name of plan sponsor **SALTER LABS** **(c)** EIN-PN **95-3017548** **001**

(a) Plan name **BUTLER FENCE CO., INC. PROFIT**

(b) Name of plan sponsor **BUTLER FENCE CO., INC.** **(c)** EIN-PN **22-3858594** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RESORT GROUP

(b) Name of plan sponsor RESORT GROUP LLC **(c)** EIN-PN 84-1420748 001

(a) Plan name SHANGRI-LA HOTELS INTERNATIONAL INC

(b) Name of plan sponsor SHANGRI-LA HOTELS & RESORTS **(c)** EIN-PN 95-3876666 001

(a) Plan name JET SUN AVIATION CENTRE

(b) Name of plan sponsor AVIATORS ANONYMOUS INC **(c)** EIN-PN 46-0430317 001

(a) Plan name SKIDMORE, INC.

(b) Name of plan sponsor SKIDMORE, INC. **(c)** EIN-PN 82-0261734 001

(a) Plan name ERIE MATERIALS, INC.

(b) Name of plan sponsor ERIE MATERIALS, INC. **(c)** EIN-PN 34-1026995 001

(a) Plan name MORELAND & ASSOCIATES, INC

(b) Name of plan sponsor MORELAND & ASSOCIATES, INC. **(c)** EIN-PN 33-0182783 001

(a) Plan name S & E CONTRACTORS, INC SAVINGS PLAN

(b) Name of plan sponsor S & E CONTRACTORS, INC. **(c)** EIN-PN 59-2192459 001

(a) Plan name COMMUNITY COORDINATED CARE FOR CHIL

(b) Name of plan sponsor COMMUNITY COORDINATED CARE FOR CHIL **(c)** EIN-PN 59-1371754 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CLARENCE WALL & CEILING PREVAILING

(b) Name of plan sponsor CLARENCE WALL & CEILING **(c)** EIN-PN 16-1187972 002

(a) Plan name MACHO PRODUCTS, INC.

(b) Name of plan sponsor MACHO PRODUCTS, INC. **(c)** EIN-PN 59-2069844 001

(a) Plan name RAFANELLI & NAHAS MANAGEMENT CORP.

(b) Name of plan sponsor RAFANELLI & NAHAS MANAGEMENT CORP **(c)** EIN-PN 68-0142412 001

(a) Plan name TRAILER SERVICE INC

(b) Name of plan sponsor TRAILER TECHNOLOGY INC DBA TRAILER **(c)** EIN-PN 84-0921168 001

(a) Plan name MITSON AND MITSON INC

(b) Name of plan sponsor MITSON AND MITSON INC **(c)** EIN-PN 35-1657175 001

(a) Plan name QK4 401(K) SAVINGS PLAN

(b) Name of plan sponsor QK4 **(c)** EIN-PN 61-0865261 001

(a) Plan name CLYDE MATERIALS HANDLING, INC.

(b) Name of plan sponsor CLYDE MATERIALS HANDLING, INC. **(c)** EIN-PN 31-1710093 001

(a) Plan name CARUS CORPORATION BARGAINING EMPLOY

(b) Name of plan sponsor CARUS CORPORATION **(c)** EIN-PN 36-0877400 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KV INC

(b) Name of plan sponsor KV INC **(c)** EIN-PN 82-0382918 001

(a) Plan name PAGE AEROSPACE INCORPORATED

(b) Name of plan sponsor PAGE AEROSPACE INCORPORATED **(c)** EIN-PN 91-1531439 001

(a) Plan name HILL BROTHERS TRANSPORTATION, INC.

(b) Name of plan sponsor HILL BROTHERS TRANSPORTATION, INC. **(c)** EIN-PN 47-0696479 001

(a) Plan name DREW PAINTS INC

(b) Name of plan sponsor DREW PAINTS INC **(c)** EIN-PN 93-0769580 001

(a) Plan name DEPENDABLE CLEANERS SAVINGS PLAN

(b) Name of plan sponsor DEPENDABLE CLEANERS & SHIRT LAUNDRY **(c)** EIN-PN 84-0437012 004

(a) Plan name REGIONAL EYE CENTER

(b) Name of plan sponsor REGIONAL EYE SPECIALISTS, P.A. **(c)** EIN-PN 41-1657799 002

(a) Plan name SNR USA 401(K) PLAN

(b) Name of plan sponsor SNR BEARINGS USA, INC. **(c)** EIN-PN 11-2458028 002

(a) Plan name ACME COMPANIES 401(K) SAVINGS PLAN

(b) Name of plan sponsor ACME SCREW COMPANY, INC. **(c)** EIN-PN 36-2213064 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EXACT TOOL & DIE, INC.

(b) Name of plan sponsor EXACT TOOL & DIE, INC. **(c)** EIN-PN 34-1235938 001

(a) Plan name THE PACKERS OF INDIAN RIVER, LTD.

(b) Name of plan sponsor THE PACKERS OF INDIAN RIVER, LTD. **(c)** EIN-PN 59-3335254 001

(a) Plan name ARROW SAFETY DEVICE

(b) Name of plan sponsor ARROW SAFETY DEVICE CO **(c)** EIN-PN 21-0397040 001

(a) Plan name EURAMEX MANAGEMENT, INC.

(b) Name of plan sponsor EURAMEX MANAGEMENT, INC. **(c)** EIN-PN 58-1600832 001

(a) Plan name RIDDLE & COMPANY LLC

(b) Name of plan sponsor RIDDLE & COMPANY, LLC **(c)** EIN-PN 56-2191925 001

(a) Plan name JOE L. SMITH, JR. INC. DEFERRED

(b) Name of plan sponsor JOE L. SMITH, JR., INC. **(c)** EIN-PN 55-0342734 002

(a) Plan name OAK CREST MANORS RETIREMENT SAVINGS

(b) Name of plan sponsor OAK CREST HEALTH CARE SERVICES, INC **(c)** EIN-PN 38-2637893 001

(a) Plan name GSL PROPERTIES, INC. 401(K) SALARY

(b) Name of plan sponsor GSL PROPERTIES, INC. **(c)** EIN-PN 85-0325420 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FINANCIAL INDUSTRY COMPUTER SYSTEMS

(b) Name of plan sponsor FINANCIAL INDUSTRY COMPUTER SYSTEMS **(c)** EIN-PN 95-3946668 001

(a) Plan name SMG 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor SUTTER, MCLELLAN & GILBREATH, INC. **(c)** EIN-PN 58-1999323 001

(a) Plan name LITTLE ANNIES EATING HOUSE

(b) Name of plan sponsor LITTLE ANNIES EATING HOUSE LIMITED **(c)** EIN-PN 84-1161535 001

(a) Plan name PARDY PIZZA INC 401(K) SAVINGS &

(b) Name of plan sponsor PARDY PIZZA INC **(c)** EIN-PN 05-0408487 001

(a) Plan name BILL COOKE IMPORTS, INC.

(b) Name of plan sponsor BILL COOKE IMPORTS, INC. **(c)** EIN-PN 16-1007225 001

(a) Plan name EVERETT SHEET METAL INC

(b) Name of plan sponsor EVERETT SHEET METAL INC **(c)** EIN-PN 91-1241695 001

(a) Plan name OUTSOURCE RECEIVABLES MANAGEMENT 40

(b) Name of plan sponsor OUTSOURCE RECEIVABLES MANAGEMENT **(c)** EIN-PN 87-0291032 001

(a) Plan name ACTION EQUIP & SCAFFOLD CO INC

(b) Name of plan sponsor ACTION EQUIP & SCAFFOLD CO INC **(c)** EIN-PN 86-0122780 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LANDSCAPES UNLIMITED, L.L.C.

(b) Name of plan sponsor LANDSCAPES UNLIMITED, LLC **(c)** EIN-PN 47-0822871 001

(a) Plan name PANAVISION EMPLOYEE 401(K)

(b) Name of plan sponsor PANY RENTAL, INC. **(c)** EIN-PN 91-2020052 001

(a) Plan name POSTAL TECHNOLOGIES, INC 401(K)

(b) Name of plan sponsor POSTAL TECHNOLOGIES INC **(c)** EIN-PN 52-2081679 001

(a) Plan name EXPERT PIPING SUPPLY, INC.

(b) Name of plan sponsor EXPERT PIPING SUPPLY, INC. **(c)** EIN-PN 84-0984290 001

(a) Plan name FREEDOM MORTGAGE CORPORATION

(b) Name of plan sponsor FREEDOM MORTGAGE CORPORATION **(c)** EIN-PN 34-1573174 001

(a) Plan name THOMPSON & RITCHEY 401 (K) PROFIT

(b) Name of plan sponsor THOMPSON & RITCHEY **(c)** EIN-PN 20-1066610 003

(a) Plan name REALTY MANAGEMENT ASSOCIATES

(b) Name of plan sponsor REALTY MANAGEMENT ASSOCIATES INC **(c)** EIN-PN 13-3162996 001

(a) Plan name TAPE SERVICES, INC.

(b) Name of plan sponsor TAPE SERVICES, INC. **(c)** EIN-PN 02-0439925 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **UNIVERSAL RESOURCES, INC.**

(b) Name of plan sponsor **UNIVERSAL RESOURCES, INC.** **(c)** EIN-PN **58-1773188** **001**

(a) Plan name **LEDERLE MACHINE COMPANY**

(b) Name of plan sponsor **LEDERLE MACHINE COMPANY** **(c)** EIN-PN **43-1500954** **001**

(a) Plan name **THE ACKLEY MARTINEZ 401(K) PLAN**

(b) Name of plan sponsor **THE ACKLEY MARTINEZ COMPANY** **(c)** EIN-PN **75-2335765** **001**

(a) Plan name **HARE PIPELINE CONSTRUCTION, INC.**

(b) Name of plan sponsor **HARE PIPELINE CONSTRUCTION, INC.** **(c)** EIN-PN **56-1347586** **001**

(a) Plan name **SHOALS TUBULAR,INC. 401(K)**

(b) Name of plan sponsor **SHOALS TUBULAR, INC.** **(c)** EIN-PN **63-1014891** **001**

(a) Plan name **AMCOR PRECAST LABORER'S UNION 401 (**

(b) Name of plan sponsor **OLDCASTLE PRECAST, INC.** **(c)** EIN-PN **91-0782138** **004**

(a) Plan name **PENNSYLVANIA DRILLING**

(b) Name of plan sponsor **PENNSYLVANIA DRILLING COMPANY** **(c)** EIN-PN **25-0717960** **001**

(a) Plan name **TELEHOUSE INTERNATIONAL CORP. OF AM**

(b) Name of plan sponsor **TELEHOUSE INTERNATIONAL CORP. OF AM** **(c)** EIN-PN **01-3341085** **001**

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VIVUS 401(K) RETIREMENT SAVINGS PLA

(b) Name of plan sponsor VIVUS INCORPORATED **(c)** EIN-PN 94-3136179 002

(a) Plan name CARTER-HUBBARD PUBLISHING CO INC

(b) Name of plan sponsor CARTER-HUBBARD PUBLISHING CO **(c)** EIN-PN 56-0168540 001

(a) Plan name ALDILA INC, 401(K) SAVINGS PLAN

(b) Name of plan sponsor ALDILA, INC. **(c)** EIN-PN 13-3645590 001

(a) Plan name AARON & COMPANY, INC. RETIREMENT

(b) Name of plan sponsor AARON & COMPANY, INC. **(c)** EIN-PN 22-0719220 001

(a) Plan name F.J. GRAFIK

(b) Name of plan sponsor F.J. GRAFIK, INC. **(c)** EIN-PN 38-2096797 001

(a) Plan name DEMSEY MANUFACTURING CO., INC.

(b) Name of plan sponsor DEMSEY MANUFACTURING CO., INC. **(c)** EIN-PN 06-0859861 001

(a) Plan name AMERICAN OPENINGS INC

(b) Name of plan sponsor AMERICAN OPENINGS INC **(c)** EIN-PN 86-0720456 001

(a) Plan name WORLDWIDE REFRACTORIES, INC.

(b) Name of plan sponsor WORLDWIDE REFRACTORIES, INC. **(c)** EIN-PN 23-2146644 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PHOENIX PROCESS EQUIPMENT COMPANY

(b) Name of plan sponsor PHOENIX PROCESS EQUIPMENT **(c)** EIN-PN 59-2365497 001

(a) Plan name THE PHILADELPHIA FOUNDATION

(b) Name of plan sponsor THE PHILADELPHIA FOUNDATION **(c)** EIN-PN 23-1581832 001

(a) Plan name BETTER BUSINESS BUREAU OF MINNESOTA

(b) Name of plan sponsor BETTER BUSINESS BUREAU OF MINNESOTA **(c)** EIN-PN 41-1245489 001

(a) Plan name ATLAS ROOFING CORPORATION 401(K) PR

(b) Name of plan sponsor ATLAS ROOFING CORPORATION **(c)** EIN-PN 64-0661823 004

(a) Plan name CAPPER-MC CALL CO

(b) Name of plan sponsor CAPPER-MCCALL CO **(c)** EIN-PN 58-0976801 002

(a) Plan name AMERICRAFT CARTON, INC

(b) Name of plan sponsor AMERICRAFT CARTON INC **(c)** EIN-PN 43-1290817 005

(a) Plan name CHANCEY & REYNOLDS INC

(b) Name of plan sponsor CHANCEY & REYNOLDS INC **(c)** EIN-PN 62-1034841 001

(a) Plan name D.C. TAYLOR CO. SAVINGS PLAN

(b) Name of plan sponsor D.C. TAYLOR CO. **(c)** EIN-PN 42-0839633 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PERFORMANCE FRICTION CORPORATION

(b) Name of plan sponsor PERFORMANCE FRICTION CORPORATION **(c)** EIN-PN 34-1290774 001

(a) Plan name HMS HEALTHCARE, INC.

(b) Name of plan sponsor HMS HEALTHCARE, INC. **(c)** EIN-PN 20-1274723 001

(a) Plan name TRANS CONTINENTAL ENTERPRISES, LLC

(b) Name of plan sponsor TRANS CONTINENTAL ENTERPRISES, LLC **(c)** EIN-PN 06-1113228 333

(a) Plan name PINTO ENGINEERING INC

(b) Name of plan sponsor PINTO ENGINEERING INC **(c)** EIN-PN 23-2591584 001

(a) Plan name THE LAW OFFICES OF YOUNG

(b) Name of plan sponsor THE LAW OFFICE'S OF YOUNG WOOLDRIDG **(c)** EIN-PN 95-3498027 001

(a) Plan name SPARKS WILLSON BORGES BRANDT & JOHN

(b) Name of plan sponsor SPARKS WILLSON BORGES BRANDT & JOHN **(c)** EIN-PN 84-0709741 001

(a) Plan name DANIELS AND ZERMACK ASSOCIATES INC

(b) Name of plan sponsor DANIELS AND ZERMACK ASSOCIATES INC **(c)** EIN-PN 38-1708396 002

(a) Plan name ZEROLL

(b) Name of plan sponsor THE ZEROLL COMPANY **(c)** EIN-PN 34-1022256 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALL NEW STAMPING EMPLOYEES 401(K)

(b) Name of plan sponsor ALL NEW STAMPING CO. **(c)** EIN-PN 95-2223414 001

(a) Plan name SUN TOWER INC.

(b) Name of plan sponsor SUN TOWER INC **(c)** EIN-PN 91-6072232 001

(a) Plan name PACIFIC TRINETICS CORPORATION

(b) Name of plan sponsor PACIFIC TRINETICS CORPORATION **(c)** EIN-PN 33-0248773 001

(a) Plan name PATRICK JAMES 401(K) PROFIT SHARING

(b) Name of plan sponsor PATRICK JAMES, INC. **(c)** EIN-PN 94-1560642 001

(a) Plan name BELTMANN COLLECTIVE BARGAINING 401(

(b) Name of plan sponsor BELTMANN GROUP INC **(c)** EIN-PN 41-1287134 004

(a) Plan name WELD RACING, INC.

(b) Name of plan sponsor WELD RACING, INC. **(c)** EIN-PN 43-1397401 001

(a) Plan name MEINERS GROCERIES

(b) Name of plan sponsor MEINERS COUNTRY MART **(c)** EIN-PN 43-1537263 001

(a) Plan name TAD WARE & COMPANY, INC.

(b) Name of plan sponsor TAD WARE & COMPANY, INC. **(c)** EIN-PN 41-1376240 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EPT MANAGEMENT COMPANY

(b) Name of plan sponsor EPT MANAGEMENT COMPANY **(c)** EIN-PN 74-2602839 001

(a) Plan name LAKE WALES VETERINARY HOSPITAL

(b) Name of plan sponsor RYLAND,SCHOTMAN, MATTHEWS, D.V.M.'S **(c)** EIN-PN 59-2205220 001

(a) Plan name LOS GATOS VILLAGE PRINTERS

(b) Name of plan sponsor LOS GATOS VILLAGE PRINTERS INC **(c)** EIN-PN 94-2698332 001

(a) Plan name PAHLKE, SMITH, SNYDER, PETITT & EUB

(b) Name of plan sponsor PAHLKE, SMITH, SNYDER, PETITT & EUB **(c)** EIN-PN 48-1294866 001

(a) Plan name WATTERS AUTOLAND INC

(b) Name of plan sponsor WATTERS AUTOLAND INC **(c)** EIN-PN 42-1007155 001

(a) Plan name BRAUTIGAM CORPORATION

(b) Name of plan sponsor BRAUTIGAM CORPORATION **(c)** EIN-PN 25-1736610 001

(a) Plan name CAROLINA DOOR CONTROL, INC.

(b) Name of plan sponsor CAROLINA DOOR CONTROL, INC **(c)** EIN-PN 57-0710632 001

(a) Plan name UNITED FURNITURE INDUSTRIES INC

(b) Name of plan sponsor UNITED FURNITURE INDUSTRIES, INC. **(c)** EIN-PN 31-1392576 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WILLER TOOL CORPORATION**

(b) Name of plan sponsor **WILLER TOOL CORPORATION** **(c)** EIN-PN **39-1141695** **001**

(a) Plan name **HEWSON PROPERTIES INC**

(b) Name of plan sponsor **HEWSON PROPERTIES INC** **(c)** EIN-PN **95-3540815** **001**

(a) Plan name **SUBURBAN SOFTWARE SYSTEMS INC**

(b) Name of plan sponsor **SUBURBAN SOFTWARE SYSTEMS INC** **(c)** EIN-PN **63-0932985** **001**

(a) Plan name **ATLAS ROOFING CORPORATION**

(b) Name of plan sponsor **ATLAS ROOFING CORPORATION** **(c)** EIN-PN **64-0661823** **003**

(a) Plan name **PERFUSION TECHNOLOGY INC**

(b) Name of plan sponsor **PERFUSION TECHNOLOGY INC** **(c)** EIN-PN **22-2824841** **001**

(a) Plan name **SOFT SURROUNDINGS 401 (K) PLAN**

(b) Name of plan sponsor **TRIAD CATALOG CO DBA SOFT SURROUNDI** **(c)** EIN-PN **43-1843413** **001**

(a) Plan name **HUMANE RESTRAINT**

(b) Name of plan sponsor **HUMANE RESTRAINT COMPANY INC** **(c)** EIN-PN **39-1252662** **001**

(a) Plan name **BENCHMARK/NEW HORIZONS LEARNING**

(b) Name of plan sponsor **CABLE HOLDINGS LLC DBA BENCHMARK/NE** **(c)** EIN-PN **20-0551329** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **COMPUTEK CONSULTING, INC.**

(b) Name of plan sponsor **COMPUTEK CONSULTING, INC.** **(c)** EIN-PN **33-0521639** **001**

(a) Plan name **SURE-WOOD FOREST PRODUCTS, INC.**

(b) Name of plan sponsor **QWS, INC.** **(c)** EIN-PN **31-1442008** **001**

(a) Plan name **WELFARE & PENSION ADMINISTRATION SE**

(b) Name of plan sponsor **WELFARE & PENSION ADM. SERVICES** **(c)** EIN-PN **91-1363171** **003**

(a) Plan name **NURSES & COMPANY INC**

(b) Name of plan sponsor **NURSES & COMPANY INC** **(c)** EIN-PN **43-1595139** **001**

(a) Plan name **SILLIMAN INSTITUTE, INC.**

(b) Name of plan sponsor **SILLIMAN INSTITUTE, INC.** **(c)** EIN-PN **72-0644546** **001**

(a) Plan name **KISSINGER ASSOCIATES INC**

(b) Name of plan sponsor **KISSINGER ASSOCIATES INC** **(c)** EIN-PN **23-2755345** **001**

(a) Plan name **FRIENDLY HOLDING COMPANY**

(b) Name of plan sponsor **FRIENDLY HOLDING COMPANY** **(c)** EIN-PN **38-2023962** **001**

(a) Plan name **SUNSERI CONSTRUCTION, INC.**

(b) Name of plan sponsor **SUNSERI CONSTRUCTION, INC.** **(c)** EIN-PN **68-0249689** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ENTERPRISE TOOL & DIE, INC.

(b) Name of plan sponsor ENTERPRISE TOOL & DIE, INC. **(c)** EIN-PN 39-1498447 001

(a) Plan name GRISWOLD HECKEL & KELLY ASSOCIATES,

(b) Name of plan sponsor GRISWOLD HECKEL & KELLY ASSOCIATES, **(c)** EIN-PN 13-1799182 001

(a) Plan name BTE CONCRETE FORMWORK, LLC

(b) Name of plan sponsor BTE CONCRETE FORMWORK, LLC **(c)** EIN-PN 84-1350725 001

(a) Plan name HORIZON METAL'S

(b) Name of plan sponsor HORIZON METALS, INC. **(c)** EIN-PN 34-1691714 001

(a) Plan name CENTRAL PRINTING CORP. 401(K)

(b) Name of plan sponsor CENTRAL PRINTING CORPORATION **(c)** EIN-PN 39-1100684 001

(a) Plan name CFT, LLC

(b) Name of plan sponsor CFT, LLC **(c)** EIN-PN 80-0110033 001

(a) Plan name GT PLASTICS INC

(b) Name of plan sponsor GT PLASTICS INC **(c)** EIN-PN 38-2941024 001

(a) Plan name GDF 401(K) PLAN

(b) Name of plan sponsor GEO DRILLING FLUIDS, INC. **(c)** EIN-PN 06-1047211 022

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MADDOX FOUNDRY & MACHINE WORKS

(b) Name of plan sponsor MADDOX FOUNDRY AND MACHINE WORKS **(c)** EIN-PN 59-0341021 002

(a) Plan name DAKAR MACHINE CORP

(b) Name of plan sponsor DAKAR MACHINE CORPORATION **(c)** EIN-PN 34-1497557 001

(a) Plan name CARFAX 401(K) PLAN

(b) Name of plan sponsor CARFAX **(c)** EIN-PN 25-1465303 001

(a) Plan name BOO'S PUMP RENTALS INC

(b) Name of plan sponsor BOO'S PUMP RENTAL INC **(c)** EIN-PN 74-1936508 001

(a) Plan name LUCKETT HOLDINGS, INC.

(b) Name of plan sponsor LUCKETT HOLDINGS, INC. **(c)** EIN-PN 61-0265930 003

(a) Plan name PIKES PEAK REGIONAL DEVELOPMENT COR

(b) Name of plan sponsor PIKES PEAK REGIONAL DEVELOPMENT COR **(c)** EIN-PN 84-0732616 001

(a) Plan name HARRISON COUNTY SHELTERED WORKSHOP,

(b) Name of plan sponsor HARRISON COUNTY SHELTERED WORKSHOP **(c)** EIN-PN 55-0158001 001

(a) Plan name THE KERNER GROUP, INC.

(b) Name of plan sponsor THE KERNER GROUP, INC. **(c)** EIN-PN 54-1503425 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FLORIDA AVOCADO ADMINISTRATIVE COMM

(b) Name of plan sponsor FLORIDA AVOCADO ADMINISTRATIVE COMM **(c)** EIN-PN 59-0748551 001

(a) Plan name HAULERS/MIDWEST

(b) Name of plan sponsor HAULERS SUPPLY INC **(c)** EIN-PN 61-0996229 001

(a) Plan name BARBER BROTHERS CONTRACTING COMPANY

(b) Name of plan sponsor BARBER BROTHERS CONTRACTING COMPANY **(c)** EIN-PN 72-1405304 001

(a) Plan name THOMBERT, INC. BARGAINING UNIT EMPL

(b) Name of plan sponsor THOMBERT, INC. **(c)** EIN-PN 42-0670188 003

(a) Plan name BAY BANK & TRUST CO.

(b) Name of plan sponsor BAY BANK & TRUST CO. **(c)** EIN-PN 59-2055009 003

(a) Plan name FEDERAL FRUIT & PRODUCE CO

(b) Name of plan sponsor FEDERAL FRUIT & PRODUCE CO **(c)** EIN-PN 84-1069297 001

(a) Plan name CIBT 401(K) RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor CIBT, INC. **(c)** EIN-PN 52-1631723 001

(a) Plan name MORRISTOWN CHEVROLET BUICK OLDS GEO

(b) Name of plan sponsor MORRISTOWN CHEVROLET BUICK OLDS GEO **(c)** EIN-PN 62-1520823 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRI-COUNTY CHILD & FAMILY DEVELOPME

(b) Name of plan sponsor TRI-COUNTY CHILD & FAMILY DEV COUNC **(c)** EIN-PN 42-1020922 001

(a) Plan name AHR METALS INC

(b) Name of plan sponsor AHR METALS INC **(c)** EIN-PN 63-0950368 001

(a) Plan name THE TALL GIRL SHOP LTD

(b) Name of plan sponsor THE TALL GIRL SHOP LTD **(c)** EIN-PN 98-0101774 001

(a) Plan name GLEN OAK COUNTRY CLUB, INC.

(b) Name of plan sponsor GLEN OAK COUNTRY CLUB, INC. **(c)** EIN-PN 36-1135790 001

(a) Plan name FHC HEALTH SYSTEMS COLLECTIVELY BAR

(b) Name of plan sponsor FHC HEALTH SYSTEMS **(c)** EIN-PN 54-1230110 001

(a) Plan name FAURECIA AUTOMOTIVE SEATING, INC.

(b) Name of plan sponsor FAURECIA AUTOMOTIVE SEATING INC **(c)** EIN-PN 36-3372128 001

(a) Plan name SOUTHEASTERN ALUMINUM PRODUCTS

(b) Name of plan sponsor SOUTHEASTERN ALUMINUM PRODUCTS, INC **(c)** EIN-PN 59-2567831 001

(a) Plan name WOGEE, HUDES AND CYPRIEN

(b) Name of plan sponsor WOGEE, HUDES AND CYPRIEN **(c)** EIN-PN 33-0808551 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BARNEY'S PUMPS 401(K) PLAN

(b) Name of plan sponsor BARNEY'S PUMPS, INC. **(c)** EIN-PN 59-0720312 001

(a) Plan name KITCHEN ETC. 401K SAVINGS &

(b) Name of plan sponsor JOSEPH MYERS RE: KITCHEN ETC **(c)** EIN-PN 02-0375387 001

(a) Plan name TOPMOST CHEMICAL & PAPER CORP.

(b) Name of plan sponsor TOPMOST CHEMICAL & PAPER CORP. **(c)** EIN-PN 62-1026533 001

(a) Plan name ST. JOSEPH'S EPISCOPAL SCHOOL, INC.

(b) Name of plan sponsor ST JOSEPHS EPISCOPAL SCHOOL, INC. **(c)** EIN-PN 65-0115103 001

(a) Plan name CLAPPER CORPORATION

(b) Name of plan sponsor CLAPPER CORPORATION **(c)** EIN-PN 42-0993185 001

(a) Plan name BOUMATIC 401(K) SAVINGS PLAN

(b) Name of plan sponsor BOUMATIC **(c)** EIN-PN 39-0764057 004

(a) Plan name TURNER DENTAL OFFICE, P. C.

(b) Name of plan sponsor TURNER DENTAL OFFICE, P. C. **(c)** EIN-PN 45-0358293 001

(a) Plan name FAMILY PLANNING SERVICES OF

(b) Name of plan sponsor FAMILY PLANNING SERVICES OF MERCER **(c)** EIN-PN 25-6067339 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WEAVER WORKS INC

(b) Name of plan sponsor WEAVER WORKS INC **(c)** EIN-PN 54-1739178 001

(a) Plan name BUSINESS ENGINE, INC. 401(K)

(b) Name of plan sponsor BUSINESS ENGINE, INC. **(c)** EIN-PN 20-3289270 001

(a) Plan name THE H. CHAMBERS COMPANY, INC.

(b) Name of plan sponsor THE H. CHAMBERS COMPANY, INC. **(c)** EIN-PN 52-1681499 001

(a) Plan name INTECH ENTERPRISES INC RETIREMENT P

(b) Name of plan sponsor INTECH ENTERPRISES INC **(c)** EIN-PN 91-1432881 001

(a) Plan name DERECKTOR SHIPYARD RETIREMENT PLAN

(b) Name of plan sponsor ROBERT E. DERECKTOR, INC. **(c)** EIN-PN 13-1704149 003

(a) Plan name FORTECH INC

(b) Name of plan sponsor FORTECH INC **(c)** EIN-PN 56-1638890 001

(a) Plan name OIL CITY IRON WORKS 401(K) PLAN

(b) Name of plan sponsor OIL CITY IRON WORKS INC **(c)** EIN-PN 75-0470800 002

(a) Plan name OJAI AMBULANCE INC

(b) Name of plan sponsor OJAI AMBULANCE INC **(c)** EIN-PN 77-0129295 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OFFICE PRODUCTS & SERVICES, INC.

(b) Name of plan sponsor OFFICE PRODUCTS & SERVICES, INC. **(c)** EIN-PN 59-0748072 001

(a) Plan name PHI 401K SAVINGS PLAN

(b) Name of plan sponsor PARKER HOLDINGS, INC. **(c)** EIN-PN 47-0826779 001

(a) Plan name APOSTOLIC CHRISTIAN RESTMOR, INC.

(b) Name of plan sponsor APOSTOLIC CHRISTIAN RESTMOR, INC. **(c)** EIN-PN 37-1048372 001

(a) Plan name PASCHALL TRUCK LINES

(b) Name of plan sponsor PASCHALL TRUCK LINES, INC. **(c)** EIN-PN 61-0598743 002

(a) Plan name J.J. NICHTING COMPANY, INC. 401(K)

(b) Name of plan sponsor J J NICHTING COMPANY INC **(c)** EIN-PN 42-0869043 002

(a) Plan name PAUL'S 401(K) PLAN

(b) Name of plan sponsor PARKER CASSIDY SUPPLY CO **(c)** EIN-PN 42-0919287 001

(a) Plan name BIG SKY LASER TECHNOLOGIES

(b) Name of plan sponsor BIG SKY LASER TECHNOLOGIES, INC **(c)** EIN-PN 81-0415794 003

(a) Plan name FEATURE FILMS FOR FAMILIES, INC. 40

(b) Name of plan sponsor FEATURE FILMS FOR FAMILIES, INC. **(c)** EIN-PN 87-0458489 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOTEL EMPLOYEES

(b) Name of plan sponsor SILVERTREE HOTEL OF SNOWMASS LTD PA **(c)** EIN-PN 84-1090139 001

(a) Plan name ZWERNER INDUSTRIES INC

(b) Name of plan sponsor ZWERNER INDUSTRIES INC **(c)** EIN-PN 33-0419965 001

(a) Plan name COASTAL SANITARY SUPPLY CO INC

(b) Name of plan sponsor COASTAL SANITARY SUPPLY CO INC **(c)** EIN-PN 57-0516897 002

(a) Plan name COMMERCIAL SOFTWARE, INC.

(b) Name of plan sponsor COMMERCIAL SOFTWARE, INC. **(c)** EIN-PN 56-1294439 001

(a) Plan name COASTER COMPANY RETIREMENT SAVINGS

(b) Name of plan sponsor COA, INC. DBA COASTER COMPANY OF AM **(c)** EIN-PN 95-3625990 001

(a) Plan name MARTIN PONTIAC, INC. 401(K) SAVINGS

(b) Name of plan sponsor MARTIN PONTIAC, INC. **(c)** EIN-PN 39-0875970 002

(a) Plan name FLAGHOUSE EMPLOYEE SAVINGS PLAN

(b) Name of plan sponsor FLAGHOUSE, INC. **(c)** EIN-PN 13-1809948 003

(a) Plan name PLANNED PARENTHOOD HEART OF ILLINOI

(b) Name of plan sponsor PLANNED PARENTHOOD HEART OF ILLINOI **(c)** EIN-PN 37-0888272 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AWT ENVIRONMENTAL SERVICES, INC.

(b) Name of plan sponsor AWT ENVIRONMENTAL SERVICES, INC. **(c)** EIN-PN 22-2399050 001

(a) Plan name ASH

(b) Name of plan sponsor C K ASH AND ASSOCIATES INC **(c)** EIN-PN 61-0916230 001

(a) Plan name HELGESEN INDUSTRIES, INC.

(b) Name of plan sponsor HELGESEN INDUSTRIES, INC. **(c)** EIN-PN 39-1271042 001

(a) Plan name COLOR IMAGING, INC.

(b) Name of plan sponsor COLOR IMAGING, INC. **(c)** EIN-PN 13-3453420 001

(a) Plan name INDEPENDENCE BUSINESS SUPPLY PROFIT

(b) Name of plan sponsor INDEPENDENCE OFFICE & BUSINESS SUPP **(c)** EIN-PN 34-1410338 001

(a) Plan name ACTIVE CHEMICAL CORPORATION

(b) Name of plan sponsor ACTIVE CHEMICAL CORPORATION **(c)** EIN-PN 23-1480299 001

(a) Plan name MMG 401(K) RETIREMENT

(b) Name of plan sponsor APRIL ENTERPRISES, INC. DBA WALNUT **(c)** EIN-PN 31-1445887 001

(a) Plan name CENTER OF HOPE 401(K) RETIREMENT SA

(b) Name of plan sponsor CENTER OF HOPE **(c)** EIN-PN 34-0890262 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ETHAN ALLEN INTERIORS

(b) Name of plan sponsor ETHAN ALLEN INTERIORS INC **(c)** EIN-PN 88-0143204 001

(a) Plan name THE PIQUA PAPER BOX COMPANY 401(K)

(b) Name of plan sponsor THE PIQUA PAPER BOX COMPANY **(c)** EIN-PN 31-0407970 003

(a) Plan name PONCE METALS INC

(b) Name of plan sponsor PONCE METALS INC **(c)** EIN-PN 62-1592796 001

(a) Plan name RETIREMENT PLAN FOR EMPLOYEES

(b) Name of plan sponsor THE PIQUA PAPER BOX COMPANY **(c)** EIN-PN 31-0407970 002

(a) Plan name ARROWHEAD YACHT CLUB AND MARINA

(b) Name of plan sponsor ARROWHEAD INV. & DEVL.CO DBA ARROWH **(c)** EIN-PN 73-0936657 001

(a) Plan name HAGER-RICHTER GEOSCIENCE, INC.

(b) Name of plan sponsor HAGER-RICHTER GEOSCIENCE, INC. **(c)** EIN-PN 02-0381614 001

(a) Plan name THE MILNES CO., INC.

(b) Name of plan sponsor THE MILNES CO., INC. **(c)** EIN-PN 23-1994560 001

(a) Plan name GENESEE COUNTY ARC

(b) Name of plan sponsor GENESEE COUNTY CHAPTER, NYS ARC, IN **(c)** EIN-PN 16-1001185 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NETWORK TECHNOLOGIES INTERNATIONAL

(b) Name of plan sponsor NETWORK TECHNOLOGIES INTERNATIONAL **(c)** EIN-PN 36-3403997 001

(a) Plan name JOHN F. BLAIR PUBLISHER

(b) Name of plan sponsor JOHN F. BLAIR PUBLISHER **(c)** EIN-PN 56-1589858 001

(a) Plan name G I TRAILER SALES

(b) Name of plan sponsor G I TRAILER INC **(c)** EIN-PN 47-0773684 001

(a) Plan name SNYDER COMMUNICATION CORPORATION

(b) Name of plan sponsor SNYDER COMMUNICATION CORPORATION **(c)** EIN-PN 16-1128451 001

(a) Plan name CHARLES HAYDEN FOUNDATION

(b) Name of plan sponsor CHARLES HAYDEN FOUNDATION **(c)** EIN-PN 13-5562237 002

(a) Plan name COOLEY INDUSTRIES, INC. 401(K) PROF

(b) Name of plan sponsor COOLEY INDUSTRIES, INC. **(c)** EIN-PN 86-0218207 001

(a) Plan name COLONIAL ORNAMENTAL IRON WORKS

(b) Name of plan sponsor COLONIAL ORNAMENTAL IRON WORKS INC **(c)** EIN-PN 25-1150335 001

(a) Plan name KRANSON INDUSTRIES 401(K) EMPLOYEE

(b) Name of plan sponsor KRANSON INDUSTRIES, INC. **(c)** EIN-PN 43-0696986 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CREATIVE PRESENTATIONS, INC.

(b) Name of plan sponsor CREATIVE PRESENTATIONS, INC. **(c)** EIN-PN 72-1175766 001

(a) Plan name SIELING AND JONES, INC.

(b) Name of plan sponsor SIELING AND JONES, INC. **(c)** EIN-PN 52-0881404 001

(a) Plan name THE GALLERY

(b) Name of plan sponsor ALEX DUGAS, INC. DBA THE GALLERY **(c)** EIN-PN 72-1218968 001

(a) Plan name THE BMI EMPLOYEES

(b) Name of plan sponsor BUDGET MOTELS, INC. **(c)** EIN-PN 54-0947487 001

(a) Plan name SAUCON VALLEY COUNTRY CLUB RETIREME

(b) Name of plan sponsor SAUCON VALLEY COUNTRY CLUB **(c)** EIN-PN 24-0712660 002

(a) Plan name PROSSER'S MOVING & STORAGE CO INC

(b) Name of plan sponsor PROSSER'S MOVING & STORAGE CO INC **(c)** EIN-PN 43-0466250 003

(a) Plan name THE ROBINS & MORTON GROUP EMPLOYEES

(b) Name of plan sponsor THE ROBINS & MORTON GROUP **(c)** EIN-PN 63-1076743 001

(a) Plan name RIVER VALLEY TRUCK CENTERS INC

(b) Name of plan sponsor RIVER VALLEY TRUCK CENTERS **(c)** EIN-PN 41-1709800 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TIME DEFINITE SERVICES INC

(b) Name of plan sponsor TIME DEFINITE SERVICES INC **(c)** EIN-PN 36-3738606 001

(a) Plan name O'NEILL FAMILY PRACTICE PC

(b) Name of plan sponsor O'NEILL FAMILY PRACTICE P.C. **(c)** EIN-PN 47-0550716 001

(a) Plan name KANSAS BAR ASSOCIATION

(b) Name of plan sponsor KANSAS BAR ASSOCIATION **(c)** EIN-PN 48-0130775 001

(a) Plan name AMATEUR ATHLETIC UNION OF THE U.S.,

(b) Name of plan sponsor AMATEUR ATHLETIC UNION OF THE U.S., **(c)** EIN-PN 35-6057862 002

(a) Plan name CONTINENTAL LINEN SERVICES 401(K)

(b) Name of plan sponsor CONTINENTAL LINEN SERVICES **(c)** EIN-PN 38-0703690 001

(a) Plan name GIRL SCOUT COUNCIL OF BUFFALO &

(b) Name of plan sponsor GIRL SCOUT COUNCIL OF BUFFALO & ERI **(c)** EIN-PN 16-0743035 002

(a) Plan name RRK ENTERPRISES, INC. 401(K) PLAN

(b) Name of plan sponsor RRK ENTERPRISES, INC. **(c)** EIN-PN 84-0906930 001

(a) Plan name DAVIS ELECTRIC COMPANY

(b) Name of plan sponsor DAVIS ELECTRIC COMPANY INC **(c)** EIN-PN 57-0924709 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WALLACE AND GRAHAM, P A

(b) Name of plan sponsor WALLACE AND GRAHAM PA **(c)** EIN-PN 56-1913816 001

(a) Plan name CENTRAL CREDIT UNION OF FLORIDA

(b) Name of plan sponsor CENTRAL CREDIT UNION OF FLORIDA **(c)** EIN-PN 59-1009534 001

(a) Plan name DEVELOPMENTAL SERVICES CONTINUUM IN

(b) Name of plan sponsor DEVELOPMENTAL SERVICES CONTINUUM IN **(c)** EIN-PN 95-3688599 001

(a) Plan name CENTRAL BROWARD CONSTRUCTION INC

(b) Name of plan sponsor CENTRAL BROWARD CONSTRUCTION **(c)** EIN-PN 59-1630388 001

(a) Plan name ELITE-1 ELECTRIC, INC.

(b) Name of plan sponsor ELITE-1 ELECTRIC, INC. **(c)** EIN-PN 35-2161010 001

(a) Plan name QUAL-TECH ENGINEERS, INC.

(b) Name of plan sponsor QUAL-TECH ENGINEERS, INC. **(c)** EIN-PN 25-1426152 001

(a) Plan name SWANSON BUILDING MATERIALS, INC.

(b) Name of plan sponsor SWANSON BUILDING MATERIALS **(c)** EIN-PN 87-0350934 001

(a) Plan name MCDONALD BRADLEY, INC. 401(K) PLAN

(b) Name of plan sponsor MCDONALD BRADLEY, INC. **(c)** EIN-PN 54-1305478 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FALCONER PRINTING & DESIGN, INC.

(b) Name of plan sponsor FALCONER PRINTING & DESIGN, INC. **(c)** EIN-PN 16-0835380 002

(a) Plan name JOHNSON BRUNS & CO., CHTD

(b) Name of plan sponsor JOHNSON BRUNS & CO., CHTD **(c)** EIN-PN 41-1313585 002

(a) Plan name ISE INC

(b) Name of plan sponsor INSTRUMENT SERVICE & EQUIPMENT INC **(c)** EIN-PN 34-0677268 001

(a) Plan name AXIOM SOFTWARE, LTD.

(b) Name of plan sponsor AXIOM SOFTWARE. LTD. **(c)** EIN-PN 13-3683121 001

(a) Plan name FOODBANK OF SOUTHEASTERN VIRGINIA I

(b) Name of plan sponsor FOODBANK OF SOUTHEASTERN VIRGINIA I **(c)** EIN-PN 52-1219783 003

(a) Plan name JAMES D JULIA INC

(b) Name of plan sponsor JAMES D JULIA INC **(c)** EIN-PN 01-0419110 001

(a) Plan name H & L ADVANTAGE, INC.

(b) Name of plan sponsor H & L ADVANTAGE, INC. **(c)** EIN-PN 38-2266405 001

(a) Plan name GEORGE VAN DYKE TRUCKING, INC.

(b) Name of plan sponsor GEORGE VAN DYKE TRUCKING, INC. **(c)** EIN-PN 93-0774212 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PAUL'S SCOTTSDALE HARDWARE INC.

(b) Name of plan sponsor PAUL'S SCOTTSDALE HARDWARE INC. **(c)** EIN-PN 86-0266569 002

(a) Plan name LA-Z-BOY FURNITURE

(b) Name of plan sponsor WARREN D JALVING INC DBA LA-Z-BOY F **(c)** EIN-PN 65-0377079 001

(a) Plan name SPERRY TV

(b) Name of plan sponsor SPERRY TV, INC. **(c)** EIN-PN 30-0092936 001

(a) Plan name APPLE, BELL, JOHNSON & CO., P.A. 40

(b) Name of plan sponsor APPLE BELL JOHNSON & CO P A **(c)** EIN-PN 56-1234305 001

(a) Plan name HESS CONSTRUCTION COMPANY INC

(b) Name of plan sponsor HESS CONSTRUCTION COMPANY INC **(c)** EIN-PN 52-1147255 001

(a) Plan name AXENS NORTH AMERICA INC

(b) Name of plan sponsor AXENS NORTH AMERICA INC **(c)** EIN-PN 13-3529567 001

(a) Plan name SPRING AIR WEST, LLC

(b) Name of plan sponsor SPRING AIR WEST, LLC. **(c)** EIN-PN 20-0288769 001

(a) Plan name ESTES INCORPORATED EMPLOYEES'

(b) Name of plan sponsor ESTES INCORPORATED **(c)** EIN-PN 75-0975772 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HORIZON STATE BANK

(b) Name of plan sponsor HORIZON STATE BANK **(c)** EIN-PN 44-0162280 001

(a) Plan name EXCEL KITCHEN CENTER, INC.

(b) Name of plan sponsor EXCEL KITCHEN CENTER, INC. **(c)** EIN-PN 25-1060746 001

(a) Plan name CHRISTLER CHEMICAL & PLASTICS, INC.

(b) Name of plan sponsor CHRISTLER CHEMICAL & PLASTICS, INC. **(c)** EIN-PN 93-0958494 001

(a) Plan name FWB, INC. RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor FWB SOFTWARE L.L.C **(c)** EIN-PN 94-3247349 001

(a) Plan name CORPORATE CONSULTING SERVICES,LTD.

(b) Name of plan sponsor CORPORATE CONSULTING SERVICES, LTD. **(c)** EIN-PN 13-3509902 001

(a) Plan name MIDWEST RENTALS INC

(b) Name of plan sponsor MIDWEST RENTALS, INC. **(c)** EIN-PN 35-0965758 001

(a) Plan name AUTO ELECTRIC SERVICE CO., INC.

(b) Name of plan sponsor AUTO ELECTRIC SERVICE CO., INC. **(c)** EIN-PN 61-0893547 001

(a) Plan name O'HAIRE, QUINN, CANDLER & CASALINO

(b) Name of plan sponsor O'HAIRE QUINN CANDLER & CASALINO CH **(c)** EIN-PN 65-0549320 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HIGHLIGHT INDUSTRIES INC 401(K)

(b) Name of plan sponsor HIGHLIGHT INDUSTRIES INC **(c)** EIN-PN 38-2418671 001

(a) Plan name BENSUSSEN DEUTSCH & ASSOCIATES, INC

(b) Name of plan sponsor BENSUSSEN DEUTSCH & ASSOCIATES, INC **(c)** EIN-PN 91-1272790 001

(a) Plan name SORA MANAGEMENT, INC.

(b) Name of plan sponsor SORA MANAGEMENT, INC. **(c)** EIN-PN 93-1006546 001

(a) Plan name DUO-SAFETY LADDER CORPORATION

(b) Name of plan sponsor DUO-SAFETY LADDER CORPORATION **(c)** EIN-PN 39-0252170 001

(a) Plan name BANK OF MONTGOMERY

(b) Name of plan sponsor BANK OF MONTGOMERY **(c)** EIN-PN 36-2717786 001

(a) Plan name A. J. HUGHES SCREW PRODUCTS, INC.

(b) Name of plan sponsor A. J. HUGHES SCREW PRODUCTS, INC. **(c)** EIN-PN 16-0848815 001

(a) Plan name WESTERN CONTAINER CORPORATION

(b) Name of plan sponsor WESTERN CONTAINER CORPORATION **(c)** EIN-PN 75-1710284 001

(a) Plan name WILLEY INC

(b) Name of plan sponsor WILLEY INC **(c)** EIN-PN 42-1344592 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LOU FUSZ AUTOMOTIVE NETWORK RETIREM

(b) Name of plan sponsor LOU FUSZ AUTOMOTIVE NETWORK, INC. **(c)** EIN-PN 43-1502088 002

(a) Plan name MEDINA GLASS BLOCK

(b) Name of plan sponsor MEDINA GLASS BLOCK CO., INC. **(c)** EIN-PN 34-1479495 001

(a) Plan name THE SIEMON COMPANY 401(K)

(b) Name of plan sponsor THE SIEMON COMPANY **(c)** EIN-PN 06-0535180 003

(a) Plan name HOLLAND CAR CARE SAVINGS PLAN

(b) Name of plan sponsor HOLLAND CAR CARE **(c)** EIN-PN 94-3081611 001

(a) Plan name COMMUNITY STAR CREDIT UNION

(b) Name of plan sponsor COMMUNITY STAR CREDIT UNION **(c)** EIN-PN 34-0728231 002

(a) Plan name THE ELECTRORACK PRODUCTS RETIREMENT

(b) Name of plan sponsor ELECTRORACK PRODUCTS COMPANY **(c)** EIN-PN 33-0105008 001

(a) Plan name ATLAS ROOFING CORPORATION ARDMORE,

(b) Name of plan sponsor ATLAS ROOFING CORPORATION **(c)** EIN-PN 64-0661823 006

(a) Plan name AMERICAN TIME & SIGNAL COMPANY

(b) Name of plan sponsor AMERICAN TIME & SIGNAL COMPANY **(c)** EIN-PN 41-1417801 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TILLER CORPORATION & BRYAN ROCK

(b) Name of plan sponsor TILLER CORPORATION **(c)** EIN-PN 41-1408578 002

(a) Plan name CONTINENTAL LINEN SERVICES 401(K) R

(b) Name of plan sponsor CONTINENTAL LINEN SERVICES **(c)** EIN-PN 38-0703690 002

(a) Plan name UNITED CHESTER INDUSTRIES, INC. RES

(b) Name of plan sponsor UNITED CHESTER INDUSTRIES, INC. **(c)** EIN-PN 75-2171197 001

(a) Plan name EUROPACIFIC PARTS INTERNATIONAL, IN

(b) Name of plan sponsor EUROPACIFIC PARTS INTERNATIONAL, IN **(c)** EIN-PN 95-3746102 001

(a) Plan name INNOVATIVE BENEFIT SOLUTIONS, INC.

(b) Name of plan sponsor INNOVATIVE BENEFIT SOLUTIONS, INC. **(c)** EIN-PN 39-1840568 001

(a) Plan name CF ADMIN LTD PARTNERSHIP

(b) Name of plan sponsor CF ADMINISTRATION LTD PARTNERSHIP **(c)** EIN-PN 36-4039094 001

(a) Plan name M.V.A. CONSTRUCTION

(b) Name of plan sponsor M.V.A. CONSTRUCTION **(c)** EIN-PN 94-2745113 001

(a) Plan name RICH PRINTING INC

(b) Name of plan sponsor RICH PRINTING INC **(c)** EIN-PN 58-1950828 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MICHAEL G MCMAHON DDS CORPORATION

(b) Name of plan sponsor MICHAEL G MCMAHON DDS PROFESS DENTA **(c)** EIN-PN 33-0561024 001

(a) Plan name WABASH VALLEY ASPHALT COMPANY, LLC.

(b) Name of plan sponsor WABASH VALLEY ASPHALT COMPANY, LLC **(c)** EIN-PN 35-2126716 002

(a) Plan name COMMONWEALTH WINE & SPIRITS LLC 401

(b) Name of plan sponsor COMMONWEALTH WINE & SPIRITS LLC **(c)** EIN-PN 61-1331774 002

(a) Plan name DES PLAINES PRINTING

(b) Name of plan sponsor DES PLAINES PRINTING, LLC. **(c)** EIN-PN 74-3207273 001

(a) Plan name DST

(b) Name of plan sponsor DISTRIBUTION SERVICE TECHNOLOGIES I **(c)** EIN-PN 84-1044122 001

(a) Plan name MAYWOOD MUTUAL WATER COMPANY NO 3

(b) Name of plan sponsor MAYWOOD MUTUAL WATER COMPANY NUMBER **(c)** EIN-PN 95-0985420 001

(a) Plan name LRB MATERIALS GROUP

(b) Name of plan sponsor LRB MATERIALS GROUP **(c)** EIN-PN 74-1061983 003

(a) Plan name JENNISON PRECISION MACHINE INC

(b) Name of plan sponsor JENNISON PRECISION MACHINE INC **(c)** EIN-PN 25-1733032 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TOLEDO TRANSDUCERS, INC.

(b) Name of plan sponsor TOLEDO TRANSDUCERS INC **(c)** EIN-PN 34-1184762 001

(a) Plan name WOODWAY MANUFACTURING CO INC

(b) Name of plan sponsor WOODWAY MANUFACTURING CO INC **(c)** EIN-PN 23-1697873 001

(a) Plan name THE GREEN COMPANIES

(b) Name of plan sponsor THE GREEN COMPANIES INCORPORATED OF **(c)** EIN-PN 59-1506925 001

(a) Plan name ASSOC OF LANDOWNERS OF PORT ROYAL P

(b) Name of plan sponsor ASSOC OF LANDOWNERS OF PORT ROYAL P **(c)** EIN-PN 23-7348130 001

(a) Plan name MAGBEE BROS. LUMBER AND SUPPLY CO.,

(b) Name of plan sponsor MAGBEE BROS. LUMBER AND SUPPLY COMP **(c)** EIN-PN 58-1761636 001

(a) Plan name CLEVELAND LUMBER COMPANY

(b) Name of plan sponsor CLEVELAND LUMBER COMPANY **(c)** EIN-PN 56-0180865 002

(a) Plan name REILLY ELECTRICAL CONTRACTORS, INC.

(b) Name of plan sponsor REILLY ELECTRICAL CONTRACTORS **(c)** EIN-PN 04-3197615 001

(a) Plan name CHEFFY & PASSIDOMO PA

(b) Name of plan sponsor CHEFFY & PASSIDOMO PA **(c)** EIN-PN 65-0448546 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KANTHAL GLOBAR, INC. PENSION PLAN

(b) Name of plan sponsor KANTHAL GLOBAR, INC. **(c)** EIN-PN 06-1057960 002

(a) Plan name ARNCO CORPORATION 401(K) RETIREMENT

(b) Name of plan sponsor ARNCO CORPORATION **(c)** EIN-PN 34-1475964 001

(a) Plan name CITY PRESS, INC.

(b) Name of plan sponsor CITY PRESS, INC. **(c)** EIN-PN 39-1254147 001

(a) Plan name CULVER DESIGN

(b) Name of plan sponsor CULVER DESIGN INC **(c)** EIN-PN 39-1618006 001

(a) Plan name BRIDGEPOINT COMMUNICATIONS 401(K)

(b) Name of plan sponsor BRIDGEPOINT COMMUNICATIONS INC. **(c)** EIN-PN 75-2302141 001

(a) Plan name J & D

(b) Name of plan sponsor J & D MEAT COMPANY DBA J & D FOOD S **(c)** EIN-PN 94-2275234 002

(a) Plan name COPELAND TRUCKING INC

(b) Name of plan sponsor COPELAND TRUCKING INC **(c)** EIN-PN 41-1538569 001

(a) Plan name DELTA INDUSTRIES, INC.

(b) Name of plan sponsor DELTA INDUSTRIES, INC. **(c)** EIN-PN 64-0622725 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BREHON INSTITUTE FOR FAMILY SERVICE

(b) Name of plan sponsor BREHON INSTITUTE FOR FAMILY SERVICE **(c)** EIN-PN 59-1865406 001

(a) Plan name ELECTRICAL CONTRACTING SERVICE INC

(b) Name of plan sponsor ELECTRICAL CONTRACTING SERVICE INC **(c)** EIN-PN 59-2552102 001

(a) Plan name OTTAWA COOPERATIVE ASSOCIATION

(b) Name of plan sponsor OTTAWA COOPERATIVE ASSOCIATION **(c)** EIN-PN 48-0538125 002

(a) Plan name MS INDUSTRIES, INC. 401(K) RETIREME

(b) Name of plan sponsor MS INDUSTRIES, INC. **(c)** EIN-PN 06-1368730 001

(a) Plan name QUAD INDUSTRIES, INC.

(b) Name of plan sponsor QUAD INDUSTRIES, INC. **(c)** EIN-PN 62-1285394 001

(a) Plan name DIE-TECH AND ENGINEERING INC

(b) Name of plan sponsor DIE-TECH AND ENGINEERING INC **(c)** EIN-PN 38-2547868 001

(a) Plan name TIP TOP FOODS

(b) Name of plan sponsor TIP TOP FOODS OF GEORGIA INC **(c)** EIN-PN 58-0969521 001

(a) Plan name SHORELINE CONTAINER, INC.

(b) Name of plan sponsor SHORELINE CONTAINER, INC. **(c)** EIN-PN 38-1849690 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COGDILL FARM SUPPLY, INC.

(b) Name of plan sponsor COGDILL FARM SUPPLY, INC. **(c)** EIN-PN 42-1114857 001

(a) Plan name WYLE LABORATORIES

(b) Name of plan sponsor WYLE LABORATORIES, INC. **(c)** EIN-PN 95-4501907 002

(a) Plan name JACKSON & ASSOCIATES GENERAL CONTRA

(b) Name of plan sponsor JACKSON & ASSOCIATES GENERAL CONTRA **(c)** EIN-PN 65-0344174 001

(a) Plan name GRIMM BROTHERS PLASTICS CORPORATION

(b) Name of plan sponsor GRIMM BROTHERS PLASTICS CORPORATION **(c)** EIN-PN 42-1306822 001

(a) Plan name MAPQUEST, INC. RETIREMENT SAVINGS P

(b) Name of plan sponsor MAPQUEST. COM, INC **(c)** EIN-PN 36-3949110 001

(a) Plan name DELTA MEMORIAL HOSPITAL

(b) Name of plan sponsor DELTA MEMORIAL HOSPITAL **(c)** EIN-PN 71-0276839 001

(a) Plan name CALLAWAY SERVICE COMPANY INC

(b) Name of plan sponsor CALLAWAY SERVICE COMPANY INC **(c)** EIN-PN 56-1799772 001

(a) Plan name WAUKESHA TOOL & STAMPING, LLC

(b) Name of plan sponsor WAUKESHA TOOL & STAMPING, LLC **(c)** EIN-PN 20-2436066 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HENRY DUNN INC

(b) Name of plan sponsor HENRY DUNN INC **(c)** EIN-PN 23-1638431 002

(a) Plan name CHUCK ROAST EQUIPMENT INC

(b) Name of plan sponsor CHUCK ROAST EQUIPMENT INC **(c)** EIN-PN 02-0312228 001

(a) Plan name SILVER STAR INDUSTRIES INC

(b) Name of plan sponsor SILVER STAR INDUSTRIES INC **(c)** EIN-PN 41-1796796 001

(a) Plan name MODERN TRADE COMMUNICATIONS INC

(b) Name of plan sponsor MODERN TRADE COMMUNICATIONS INC **(c)** EIN-PN 36-2981680 002

(a) Plan name NICKEY WAREHOUSES

(b) Name of plan sponsor NICKEY WAREHOUSES, INC. **(c)** EIN-PN 62-0309703 001

(a) Plan name WESTAR AEROSPACE AND DEFENSE GROUP,

(b) Name of plan sponsor WESTAR AEROSPACE AND DEFENSE GROUP, **(c)** EIN-PN 85-0341356 001

(a) Plan name PIERCE PUMP COMPANY INC

(b) Name of plan sponsor PIERCE PUMP COMPANY INC **(c)** EIN-PN 75-1312590 002

(a) Plan name NFE/SALUT

(b) Name of plan sponsor NFE, INC. **(c)** EIN-PN 52-0939755 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DUPONT BUILDING, INC.

(b) Name of plan sponsor DUPONT BUILDING, INC. **(c)** EIN-PN 72-0938815 001

(a) Plan name WALKER & DUNLOP SERVICE CORP.

(b) Name of plan sponsor WALKER & DUNLOP SERVICE CORP **(c)** EIN-PN 53-0161466 001

(a) Plan name KENWORTH TRUCK OF UPSTATE NY INC

(b) Name of plan sponsor KENWORTH TRUCK OF UPSTATE NY INC **(c)** EIN-PN 22-3045899 001

(a) Plan name HARBAUGH DIESEL ENGINE CO. INC.

(b) Name of plan sponsor HARBAUGH DIESEL ENGINE CO INC **(c)** EIN-PN 25-1236666 001

(a) Plan name THE HESS AGENCY

(b) Name of plan sponsor THE HESS AGENCY INC **(c)** EIN-PN 23-2824187 001

(a) Plan name WALLACE-DUNN HEATING AND AIR

(b) Name of plan sponsor WALLACE-DUNN HEATING & AIR CONDITIO **(c)** EIN-PN 56-1284660 001

(a) Plan name VITTITOW CABINET 401(K)

(b) Name of plan sponsor VITTITOW CABINET SHOP, INC. **(c)** EIN-PN 61-1133722 001

(a) Plan name PAC INSURANCE AGENCY 401(K) RETIREM

(b) Name of plan sponsor PAC INSURANCE AGENCY INC **(c)** EIN-PN 63-0819335 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PROSOURCE FINANCIAL LLC RETIREMENT

(b) Name of plan sponsor PROSOURCE FINANCIAL LLC **(c)** EIN-PN 36-4115867 001

(a) Plan name BRAVERMAN-TERRY RETIREMENT PLAN

(b) Name of plan sponsor BRAVERMAN-TERRY EYE ASSOCIATES, L.L **(c)** EIN-PN 74-2797463 004

(a) Plan name L & H LUMBER COMPANY INC

(b) Name of plan sponsor L & H LUMBER COMPANY INC **(c)** EIN-PN 23-2596067 001

(a) Plan name DEGOLERS INC PRESCRIPTION DRUGGISTS

(b) Name of plan sponsor DEGOLERS INC PRESCRIPTION DRUGGISTS **(c)** EIN-PN 48-0614264 001

(a) Plan name I-MANY, INC. 401K RETIREMENT PLAN

(b) Name of plan sponsor I-MANY, INC. **(c)** EIN-PN 01-0524931 001

(a) Plan name MOBILE COMMUNITY ACTION, INC.

(b) Name of plan sponsor MOBILE COMMUNITY ACTION, INC. **(c)** EIN-PN 63-0518148 001

(a) Plan name THE ST. JAMES'S TOWER

(b) Name of plan sponsor ST. JAMES'S TOWER CONDOMINIUM ASSOC **(c)** EIN-PN 13-3128581 001

(a) Plan name TEEKAY SHIPPING (USA) INC

(b) Name of plan sponsor TEEKAY SHIPPING (USA) INC **(c)** EIN-PN 76-0450006 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COASTAL PLAINS INSURANCE

(b) Name of plan sponsor COASTAL PLAINS INSURANCE **(c)** EIN-PN 57-0873841 001

(a) Plan name MASTER FINISH COMPANY EMPLOYEES'

(b) Name of plan sponsor MASTER FINISH COMPANY **(c)** EIN-PN 38-1608866 001

(a) Plan name DDD MOTEL CORPORATION

(b) Name of plan sponsor DDD MOTEL CORPORATION **(c)** EIN-PN 41-0945718 002

(a) Plan name HARGIS + ASSOCIATES, INC. PROFIT

(b) Name of plan sponsor HARGIS + ASSOCIATES, INC. **(c)** EIN-PN 33-0383435 001

(a) Plan name CIRCUIT BOARD EXPRESS, INC. PROFIT

(b) Name of plan sponsor CIRCUIT BOARD EXPRESS **(c)** EIN-PN 04-3188755 001

(a) Plan name CHISM ELECTRIC INCORPORATED 401(K)

(b) Name of plan sponsor CHISM ELECTRIC INCORPORATED **(c)** EIN-PN 62-1429872 001

(a) Plan name DIVERSIFIED GLASS, INC.

(b) Name of plan sponsor DIVERSIFIED GLASS, INC. **(c)** EIN-PN 56-1474462 001

(a) Plan name CREATIVE MICROSYSTEMS, INC.

(b) Name of plan sponsor CREATIVE MICROSYSTEMS, INC. **(c)** EIN-PN 31-0982430 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INDEPENDENT LIVING

(b) Name of plan sponsor INDEPENDENT LIVING INC **(c)** EIN-PN 72-1106221 001

(a) Plan name GULF COAST EVENT SERVICES

(b) Name of plan sponsor GULF COAST EVENT SERVICES INC **(c)** EIN-PN 72-1179131 001

(a) Plan name SKAGFIELD CORPORATION 401(K) PROFIT

(b) Name of plan sponsor SKAGFIELD CORPORATION **(c)** EIN-PN 59-1111599 001

(a) Plan name MERCHANTS' CREDIT GUIDE CO

(b) Name of plan sponsor MERCHANTS' CREDIT GUIDE CO **(c)** EIN-PN 36-1466140 001

(a) Plan name CIVES CORPORATION SAVINGS

(b) Name of plan sponsor CIVES CORPORATION **(c)** EIN-PN 16-0955800 001

(a) Plan name THE RJ PLATTEN CO

(b) Name of plan sponsor THE RJ PLATTEN CONTRACTING CO **(c)** EIN-PN 34-0858003 001

(a) Plan name CANANDAIGUA MESSENGER, INCORPORATED

(b) Name of plan sponsor CANANDAIGUA MESSENGER, INC. **(c)** EIN-PN 16-0839318 002

(a) Plan name O. L. JOHNSON CO. INC.

(b) Name of plan sponsor O. L. JOHNSON CO. INC. **(c)** EIN-PN 38-1546639 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALLSTATE ELECTRICAL CONTRACTORS INC

(b) Name of plan sponsor ALLSTATE ELECTRICAL CONTRACTORS INC **(c)** EIN-PN 73-1357165 001

(a) Plan name ENERGY TRANSPORTATION

(b) Name of plan sponsor ENERGY TRANSPORTATION INC **(c)** EIN-PN 83-0276975 001

(a) Plan name FLYNN BROTHERS CONTRACTING INC.

(b) Name of plan sponsor FLYNN BROS. CONTRACTING, INC. **(c)** EIN-PN 61-0905373 001

(a) Plan name HENRY D YOUNG INC

(b) Name of plan sponsor HENRY D YOUNG INC **(c)** EIN-PN 21-0599100 003

(a) Plan name GREENWAY ENTERPRISES 401(K) PLAN

(b) Name of plan sponsor GREENWAY ENTERPRISES, INC. **(c)** EIN-PN 81-0376561 001

(a) Plan name INDYME SOLUTIONS, INC. 401(K)

(b) Name of plan sponsor INDYME SOLUTIONS, INC. **(c)** EIN-PN 33-0341120 001

(a) Plan name RSC AND MFC 401(K) PLAN

(b) Name of plan sponsor RAILWAY SPECIALTIES CORP. **(c)** EIN-PN 23-0999330 001

(a) Plan name CASWELL-MASSEY CO., LTD 401(K)

(b) Name of plan sponsor CASWELL-MASSEY CO. LTD **(c)** EIN-PN 13-1369755 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AAAW GUARANTY PEST ELIMINATION INC

(b) Name of plan sponsor AAAW GUARANTY PEST ELIMINATION INC **(c)** EIN-PN 06-1286864 001

(a) Plan name KING & POINTS PHYSICAL THERAPY AND

(b) Name of plan sponsor KING & POINTS PHYSICAL THERAPY & RE **(c)** EIN-PN 61-1309005 001

(a) Plan name SOUTHERN HEMATOLOGY & ONCOLOGY/

(b) Name of plan sponsor SOUTHERN HEMATOLOGY & ONCOLOGY, P.C **(c)** EIN-PN 63-1055248 002

(a) Plan name SNACK TIME SERVICES, INC. EMPLOYEES

(b) Name of plan sponsor SNACK TIME SERVICES, INC. **(c)** EIN-PN 38-2160673 001

(a) Plan name THE ALOI MATERIALS HANDLING

(b) Name of plan sponsor ALOI MATERIALS HANDLING INC **(c)** EIN-PN 16-1290384 001

(a) Plan name THE HAYES GROUP INTERNATIONAL INC

(b) Name of plan sponsor THE HAYES GROUP INTERNATIONAL, INC **(c)** EIN-PN 56-1824963 001

(a) Plan name BARRY D. PAYNE & ASSOCIATES

(b) Name of plan sponsor BARRY D. PAYNE & ASSOCIATES, INC. **(c)** EIN-PN 76-0415937 001

(a) Plan name WESTCHESTER EMERGENCY MEDICAL SERVI

(b) Name of plan sponsor WESTCHESTER EMERGENCY MEDICAL SERVI **(c)** EIN-PN 13-3711750 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SUBURBAN SOUTH VETERINARY HOSPITAL

(b) Name of plan sponsor SUBURBAN SOUTH VETERINARY HOSPITAL **(c)** EIN-PN 16-1440411 001

(a) Plan name SUMMIT LUBRICANTS INC

(b) Name of plan sponsor SUMMIT LUBRICANTS INC **(c)** EIN-PN 16-1388656 001

(a) Plan name SUMMIT DISTRIBUTING

(b) Name of plan sponsor SUMMIT DISTRIBUTING **(c)** EIN-PN 43-1662750 001

(a) Plan name HERBRUCK, ALDER & COMPANY 401(K) RE

(b) Name of plan sponsor HERBRUCK, ALDER & COMPANY **(c)** EIN-PN 34-1788993 001

(a) Plan name J K MECHANICAL PRODUCTS, INC.

(b) Name of plan sponsor J K MECHANICAL PRODUCTS, INC. **(c)** EIN-PN 52-0999170 001

(a) Plan name PTW & CO. EMPLOYEE SAVINGS PLAN

(b) Name of plan sponsor PTW & CO. **(c)** EIN-PN 36-3001894 001

(a) Plan name MICHAEL A PRATE, INC., PRATE SHEET

(b) Name of plan sponsor MICHAEL A PRATE INC **(c)** EIN-PN 36-2918197 002

(a) Plan name FIELDS & BROWN

(b) Name of plan sponsor FIELDS & BROWN **(c)** EIN-PN 02-0602446 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTH AMERICAN BROADCASTING COMPANY

(b) Name of plan sponsor NORTH AMERICAN BROADCASTING COMPANY **(c)** EIN-PN 31-4420684 001

(a) Plan name PLUMB TUCKETT & ASSOCIATES INC

(b) Name of plan sponsor PLUMB TUCKETT & ASSOCIATES INC **(c)** EIN-PN 35-1119767 001

(a) Plan name THE ACACIA COUNTRY CLUB CO

(b) Name of plan sponsor THE ACACIA COUNTRY CLUB CO **(c)** EIN-PN 34-0051310 001

(a) Plan name HILL FLORAL PRODUCTS, INC.

(b) Name of plan sponsor HILL FLORAL PRODUCTS, INC. **(c)** EIN-PN 35-0776238 002

(a) Plan name JOHN J. KIRLIN, INC. CAROLINAS DIVI

(b) Name of plan sponsor JOHN J. KIRLIN, INC. CAROLINAS DIVI **(c)** EIN-PN 52-1213296 002

(a) Plan name SOUTHERN WELDERS SUPPLY COMPANY, IN

(b) Name of plan sponsor SOUTHERN WELDERS SUPPLY COMPANY, IN **(c)** EIN-PN 57-0722423 001

(a) Plan name MCEWAN, MARTINEZ, & DUKES, P.A.

(b) Name of plan sponsor MCEWAN, MARTINEZ, & DUKES, P.A. **(c)** EIN-PN 59-2668632 001

(a) Plan name SILVERCUP STUDIOS ASSOCIATES LIMITE

(b) Name of plan sponsor SILVERCUP STUDIOS ASSOCIATES **(c)** EIN-PN 11-2639771 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BADGER FOUNDRY COMPANY

(b) Name of plan sponsor BADGER FOUNDRY COMPANY **(c)** EIN-PN 41-0687192 002

(a) Plan name SEASTROM MANUFACTURING COMPANY, INC

(b) Name of plan sponsor SEASTROM MANUFACTURING COMPANY, INC **(c)** EIN-PN 95-2152250 001

(a) Plan name EVENING OUT, INC. 401(K) PROFIT SHA

(b) Name of plan sponsor EVENING OUT, INC. **(c)** EIN-PN 13-2764104 001

(a) Plan name ACCO

(b) Name of plan sponsor ACCO UNLIMITED CORPORATION **(c)** EIN-PN 42-0942840 001

(a) Plan name BRAG INVESTMENTS, INC.

(b) Name of plan sponsor BRAG INVESTMENTS, INC. **(c)** EIN-PN 20-3474603 001

(a) Plan name ABC ORTHOTICS & PROSTHETICS, INC.

(b) Name of plan sponsor ABC ORTHOTICS & PROSTHETICS, INC. **(c)** EIN-PN 63-0637809 001

(a) Plan name FAIRWINDS CREDIT UNION

(b) Name of plan sponsor FAIRWINDS CREDIT UNION **(c)** EIN-PN 11-1644012 001

(a) Plan name THE CLEVELAND PLUMBING SUPPLY COMPA

(b) Name of plan sponsor THE CLEVELAND PLUMBING SUPPLY COMPA **(c)** EIN-PN 34-0151720 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name QUALITY MACHINE & WELDING CO., INC.

(b) Name of plan sponsor QUALITY MACHINE & WELDING CO, INC. **(c)** EIN-PN 62-0760779 001

(a) Plan name HOMERBONNER PA 401(K) PLAN

(b) Name of plan sponsor HOMERBONNER PA **(c)** EIN-PN 59-2648226 002

(a) Plan name CENTRAL AIR CONDITIONING INC

(b) Name of plan sponsor CENTRAL AIR CONDITIONING INC **(c)** EIN-PN 54-0853966 001

(a) Plan name MEIVAC, INC.

(b) Name of plan sponsor MEIVAC, INC. **(c)** EIN-PN 77-0347807 001

(a) Plan name COLMAC ENERGY, INC.

(b) Name of plan sponsor COLMAC ENERGY, INC. **(c)** EIN-PN 33-0151459 001

(a) Plan name CAST NYLONS LTD.

(b) Name of plan sponsor CAST NYLONS LTD COMPANY, INC. **(c)** EIN-PN 34-1290571 001

(a) Plan name ISBA MUTUAL INSURANCE COMPANY

(b) Name of plan sponsor ISBA MUTUAL INSURANCE COMPANY **(c)** EIN-PN 37-1237560 001

(a) Plan name VARNUM/ARMSTRONG/DEETER LLC

(b) Name of plan sponsor VARNUM/ARMSTRONG/DEETER LLC **(c)** EIN-PN 48-1188254 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DHR INC

(b) Name of plan sponsor DOVER HOME REMODELERS, INC. **(c)** EIN-PN 34-1424000 001

(a) Plan name STEVENS ELECTRIC 401(K) PROFIT

(b) Name of plan sponsor STEVENS ELECTRIC OF QUINCY, INC. **(c)** EIN-PN 37-1199317 001

(a) Plan name PPG AUTO GLASS, LLC

(b) Name of plan sponsor PPG AUTO GLASS LLC **(c)** EIN-PN 25-1866424 004

(a) Plan name PCI 401K SAVINGS PLAN

(b) Name of plan sponsor PUBLISHING CONNECTIONS INC. **(c)** EIN-PN 52-1904831 001

(a) Plan name ARP 401K BENEFIT PLAN

(b) Name of plan sponsor ATLANTIC REALTY PARTNERS, INC. **(c)** EIN-PN 58-1862545 001

(a) Plan name THE DAVID GEFFEN COMPANY

(b) Name of plan sponsor THE DAVID GEFFEN COMPANY **(c)** EIN-PN 95-3552904 001

(a) Plan name INTERNATIONAL TOOLING & STAMPING IN

(b) Name of plan sponsor INTERNATIONAL TOOLING & STAMPING IN **(c)** EIN-PN 62-1294088 001

(a) Plan name COOK'S HEALTH SERVICES AND INVESTME

(b) Name of plan sponsor COOK'S HEALTH SERVICES AND INVESTME **(c)** EIN-PN 63-1134870 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORCROSS TAG COMPANY, INC.

(b) Name of plan sponsor NORCROSS TAG COMPANY INC **(c)** EIN-PN 58-0966668 001

(a) Plan name ABC BURGLAR ALARM SYSTEMS

(b) Name of plan sponsor ABC BURGLAR ALARM SYSTEMS INC **(c)** EIN-PN 52-1655930 001

(a) Plan name NATIONAL FOOTBALL SCOUTING INC

(b) Name of plan sponsor NATIONAL FOOTBALL SCOUTING INC **(c)** EIN-PN 43-1109464 002

(a) Plan name ACTIONGROUP INCORPORATED

(b) Name of plan sponsor ACTIONGROUP INCORPORATED **(c)** EIN-PN 31-1062147 001

(a) Plan name BEISSERS INC LUMBER COMPANY

(b) Name of plan sponsor BEISSERS INC LUMBER COMPANY **(c)** EIN-PN 42-0985105 001

(a) Plan name COMMERCIAL INSURANCE SERVICE, INC

(b) Name of plan sponsor COMMERCIAL INSURANCE SERVICE, INC. **(c)** EIN-PN 55-0148380 002

(a) Plan name ORTON INDUSTRIES INC

(b) Name of plan sponsor ORTON INDUSTRIES INC **(c)** EIN-PN 58-1050705 001

(a) Plan name INTERSTATE LUMBER & MILL CORP. PROF

(b) Name of plan sponsor INTERSTATE LUMBER & MILL CORP **(c)** EIN-PN 06-0401200 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STYLE 2000, INC. 401(K) PROFIT SHAR

(b) Name of plan sponsor STYLE 2000, INC. **(c)** EIN-PN 41-1405828 001

(a) Plan name MISCHEL'S LLC

(b) Name of plan sponsor MISCHEL'S LIMITED LIABILITY COMPANY **(c)** EIN-PN 86-0778208 001

(a) Plan name FBO AIR, INC.

(b) Name of plan sponsor FBO AIR, INC. **(c)** EIN-PN 87-0617649 001

(a) Plan name CHARLIE TROTTER'S

(b) Name of plan sponsor CHT CORPORATION **(c)** EIN-PN 36-3442431 001

(a) Plan name CORBITT MANUFACTURING COMPANY INC

(b) Name of plan sponsor CORBITT MANUFACTURING COMPANY INC **(c)** EIN-PN 59-2696400 001

(a) Plan name EXCEL BUSINESS SYSTEMS, INC.

(b) Name of plan sponsor EXCEL BUSINESS SYSTEMS, INC. **(c)** EIN-PN 51-0279914 001

(a) Plan name BECROMAL OF AMERICA INC

(b) Name of plan sponsor BECROMAL OF AMERICA INC **(c)** EIN-PN 62-1346916 001

(a) Plan name THOMAS BUICK INC

(b) Name of plan sponsor THOMAS BUICK INC **(c)** EIN-PN 36-3314683 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEFTIN WESTLAKE CARS 401(K) PLAN

(b) Name of plan sponsor CONEJO AUTO IMPORTS, INC. **(c)** EIN-PN 95-2990906 001

(a) Plan name THE SCE FEDERAL CREDIT UNION

(b) Name of plan sponsor SCE FEDERAL CREDIT UNION **(c)** EIN-PN 95-1766772 001

(a) Plan name KNIGHTHAWK ENGINEERING, INC.

(b) Name of plan sponsor KNIGHTHAWK ENGINEERING, INC. **(c)** EIN-PN 72-1194031 001

(a) Plan name F. BUTKIEWICZ & SONS CO., INC.

(b) Name of plan sponsor F BUTKIEWICZ AND SONS CO **(c)** EIN-PN 39-1041674 001

(a) Plan name SHORT CONCRETE INC

(b) Name of plan sponsor SHORT CONCRETE CONSTRUCTION INC **(c)** EIN-PN 34-1688282 001

(a) Plan name DIXON-KIRCHOFF INC.

(b) Name of plan sponsor DIXON-KIRCHOFF INC. **(c)** EIN-PN 73-0795484 001

(a) Plan name MERCADO LATINO, INC. 401(K) PENSION

(b) Name of plan sponsor MERCADO LATINO, INC. **(c)** EIN-PN 95-3756903 001

(a) Plan name NEUBERT, PEPE & MONTEITH, P.C.

(b) Name of plan sponsor NEUBERT, PEPE & MONTEITH P.C. **(c)** EIN-PN 06-1367531 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MATO CORPORATION

(b) Name of plan sponsor MATO CORPORATION **(c)** EIN-PN 55-0738523 001

(a) Plan name OMEGA POINT LABORATORIES, INC.

(b) Name of plan sponsor OMEGA POINT LABORATORIES, INC. **(c)** EIN-PN 74-2356353 001

(a) Plan name AEROSOURCE

(b) Name of plan sponsor AEROSOURCE INC **(c)** EIN-PN 22-3121680 001

(a) Plan name FIRST NATIONAL BANK OF LAYTON

(b) Name of plan sponsor FIRST NATIONAL BANK OF LAYTON **(c)** EIN-PN 87-0147705 001

(a) Plan name BLUE GRASS BUSINESS SERVICE, INC.

(b) Name of plan sponsor BLUE GRASS BUSINESS SERVICES, INC. **(c)** EIN-PN 61-0912645 001

(a) Plan name RAM FOODS, INC EMPLOYEE 401(K)

(b) Name of plan sponsor RAM FOODS, INC. DBA PLATTE CITY SUP **(c)** EIN-PN 43-1565352 002

(a) Plan name SJOBERG TOOL SAVINGS PLAN

(b) Name of plan sponsor SJOBERG TOOL AND MANUFACTURING CORP **(c)** EIN-PN 39-1224767 001

(a) Plan name GRISWOLD INDUSTRIES 401(K)

(b) Name of plan sponsor GRISWOLD INDUSTRIES **(c)** EIN-PN 95-1717422 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SONY DADC SAVINGS PLAN

(b) Name of plan sponsor SONY DADC **(c)** EIN-PN 22-2459454 001

(a) Plan name ECHNOZ, SCALZOTT & SCHUTZMAN INSURA

(b) Name of plan sponsor ECHNOZ SCALZOTT & SCHUTZMAN INSURAN **(c)** EIN-PN 25-1709075 001

(a) Plan name H A M LANDSCAPING INC

(b) Name of plan sponsor H A M LANDSCAPING INC **(c)** EIN-PN 34-1472588 002

(a) Plan name ARCATA GARBAGE COMPANY INC

(b) Name of plan sponsor ARCATA GARBAGE COMPANY INC **(c)** EIN-PN 94-1664115 001

(a) Plan name SIERRA RENTAL & TRANSPORT COMPANY I

(b) Name of plan sponsor SIERRA RENTAL & TRANSPORT COMPANY I **(c)** EIN-PN 94-2361151 001

(a) Plan name A.B.W. ENTERPRISES, INC.

(b) Name of plan sponsor ABW ENTERPRISES, INC. **(c)** EIN-PN 13-3081992 001

(a) Plan name J & L AUTOMOTIVE INDUSTRIES, INC.

(b) Name of plan sponsor J & L AUTOMOTIVE INDUSTRIES INC **(c)** EIN-PN 59-2230190 001

(a) Plan name WESTERN GRAVEL, INC.

(b) Name of plan sponsor WESTERN GRAVEL, INC. **(c)** EIN-PN 84-0684196 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PUTNAM TRUCKING, INC.**

(b) Name of plan sponsor **PUTNAM TRUCKING, INC.** **(c)** EIN-PN **37-1272751** **001**

(a) Plan name **R B SPENCER INC**

(b) Name of plan sponsor **R B SPENCER INC** **(c)** EIN-PN **68-0294462** **001**

(a) Plan name **GARLAND WOODCRAFT COMPANY, INC.**

(b) Name of plan sponsor **GARLAND WOODCRAFT COMPANY INC.** **(c)** EIN-PN **56-0651891** **001**

(a) Plan name **ENGINEERED COMPONENTS**

(b) Name of plan sponsor **ENGINEERED COMPONENTS CO** **(c)** EIN-PN **36-3627390** **001**

(a) Plan name **R.A. CHRISTOPHER INC. 401(K)**

(b) Name of plan sponsor **R.A. CHRISTOPHER, INC.** **(c)** EIN-PN **48-1053604** **001**

(a) Plan name **SHAW, MOSES, MENDENHALL & ASSOCIATE**

(b) Name of plan sponsor **SHAW, MOSES, MENDENHALL & ASSOCIATE** **(c)** EIN-PN **45-0488864** **001**

(a) Plan name **GAMBINO FORD INC. 401(K) PLAN**

(b) Name of plan sponsor **GAMBINO FORD INC.** **(c)** EIN-PN **16-0817461** **001**

(a) Plan name **C L HAINES MFG CO INC PROFIT**

(b) Name of plan sponsor **C L HAINES MFG CO INC** **(c)** EIN-PN **16-0817529** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WESTERN HYDRO CORPORATION 401(K) PL

(b) Name of plan sponsor WESTERN HYDRO CORPORATION **(c)** EIN-PN 94-2420290 001

(a) Plan name APR CONSULTING 401(K) SAVINGS PLAN

(b) Name of plan sponsor APR CONSULTING, INC. **(c)** EIN-PN 95-3542256 003

(a) Plan name CTC INC

(b) Name of plan sponsor CTC INC **(c)** EIN-PN 64-0777617 001

(a) Plan name FITNESS SYSTEMS

(b) Name of plan sponsor FITNESS SYSTEMS, INC. **(c)** EIN-PN 62-1237071 001

(a) Plan name QUALITY LITHO INC

(b) Name of plan sponsor QUALITY LITHO INC **(c)** EIN-PN 48-0775254 001

(a) Plan name MICRO-COMM, INC. 401(K) PLAN

(b) Name of plan sponsor MICRO-COMM, INC. **(c)** EIN-PN 48-0814760 001

(a) Plan name NORTH TAHOE MARINA

(b) Name of plan sponsor NORTH TAHOE MARINA INC **(c)** EIN-PN 95-4147458 001

(a) Plan name CALIFORNIA TENNIS CLUB

(b) Name of plan sponsor CALIFORNIA TENNIS CLUB **(c)** EIN-PN 94-0362320 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BLUE VALLEY GOODYEAR

(b) Name of plan sponsor STATE AVENUE TIRE & AUTO SERVICE, I **(c)** EIN-PN 48-1043590 001

(a) Plan name COMPEQ INTERNATIONAL CORPORATION

(b) Name of plan sponsor COMPEQ INTERNATIONAL CORPORATION **(c)** EIN-PN 87-0465545 001

(a) Plan name BOWLING TRANSPORTATION, INC.

(b) Name of plan sponsor BOWLING TRANSPORTATION, INC. **(c)** EIN-PN 34-1538207 001

(a) Plan name SERVICE EMPLOYEES UNION LOCAL 14

(b) Name of plan sponsor GERSON BAKAR & ASSOCIATES **(c)** EIN-PN 94-1423190 002

(a) Plan name ANDREWS PRESTRESSED CONCRETE INC

(b) Name of plan sponsor ANDREWS PRESTRESSED CONCRETE INC **(c)** EIN-PN 42-0779168 002

(a) Plan name R & F ERECTORS, INC.

(b) Name of plan sponsor R & F ERECTORS, INC. **(c)** EIN-PN 31-1519350 001

(a) Plan name COMMUNITY STATE BANK OF CANTON

(b) Name of plan sponsor COMMUNITY STATE BANK OF CANTON **(c)** EIN-PN 73-1257253 001

(a) Plan name ENABLING TECHNOLOGIES COMPANY 401(K

(b) Name of plan sponsor ENABLING TECHNOLOGIES, INC. **(c)** EIN-PN 59-2503431 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMERICAN PEANUT SHELLERS ASSOCIATIO

(b) Name of plan sponsor AMERICAN PEANUT SHELLERS ASSOCIATIO **(c)** EIN-PN 58-0435450 001

(a) Plan name ROECKER CABINETS INC

(b) Name of plan sponsor ROECKER CABINETS INC **(c)** EIN-PN 37-1323699 001

(a) Plan name KRIEGER'S PUB AND GRILL

(b) Name of plan sponsor YOUNG MONIES ENT INC DBA KRIEGERS P **(c)** EIN-PN 43-1627586 333

(a) Plan name 401(K) PROFIT SHARING PLAN AND TRUS

(b) Name of plan sponsor KIRKCONNELL, LINDSEY & SNURE, PA **(c)** EIN-PN 59-1576047 001

(a) Plan name THE JOHN HARDY GROUP

(b) Name of plan sponsor THE JOHN HARDY GROUP, INC. **(c)** EIN-PN 25-1716233 001

(a) Plan name LOUIE'S FLOOR COVERING INC

(b) Name of plan sponsor LOUIE'S FLOOR COVERING INC **(c)** EIN-PN 42-0937557 002

(a) Plan name METCALF MOVING & STORAGE TEAMSTER L

(b) Name of plan sponsor METCALF MOVING & STORAGE CO. **(c)** EIN-PN 05-0547994 004

(a) Plan name GRIFFITH & PETZ, INC.

(b) Name of plan sponsor RLRGP, INC. **(c)** EIN-PN 20-8147770 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CENTRAL STATES INSURANCE AGENCY INC

(b) Name of plan sponsor CENTRAL STATES INSURANCE AGENCY INC **(c)** EIN-PN 39-1390448 001

(a) Plan name CSI TEXAS HOLDINGS, INC. D/B/A CORR

(b) Name of plan sponsor CSI TEXAS HOLDINGS INC DBA CORRUGAT **(c)** EIN-PN 75-1226038 002

(a) Plan name PEDDICORD WHARTON SPENCER AND HOOK

(b) Name of plan sponsor PEDDICORD, WHARTON, SPENCER & HOOK, **(c)** EIN-PN 30-0139716 001

(a) Plan name FORTUN INSURANCE AGENCY INC

(b) Name of plan sponsor FORTUN INSURANCE AGENCY INC **(c)** EIN-PN 59-1921960 001

(a) Plan name BYERLY FORD, INC. 401(K) SAVINGS

(b) Name of plan sponsor BYERLY FORD-NISSAN, INC. **(c)** EIN-PN 61-0404248 002

(a) Plan name ROGER DEAN ENTERPRISES, INC. 401(K)

(b) Name of plan sponsor ROGER DEAN ENTERPRISES, INC. **(c)** EIN-PN 59-1056350 001

(a) Plan name STAN ROBERTS & ASSOC INC

(b) Name of plan sponsor STAN ROBERTS & ASSOC INC **(c)** EIN-PN 74-1828776 002

(a) Plan name WALLIS OIL COMPANY, INC.

(b) Name of plan sponsor WALLIS OIL COMPANY, INC. **(c)** EIN-PN 43-0908410 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name METRO MARKETING INC

(b) Name of plan sponsor METRO MARKETING INC **(c)** EIN-PN 56-1711258 001

(a) Plan name ROBERT W WOLF & CO

(b) Name of plan sponsor ROBERT W. WOLF & CO. **(c)** EIN-PN 38-1981786 001

(a) Plan name ST ANDREWS PRODUCTS CO

(b) Name of plan sponsor ST ANDREWS PRODUCTS CO **(c)** EIN-PN 35-1781771 001

(a) Plan name BENEFIT CONTROLS OF SOUTH CAROLINA,

(b) Name of plan sponsor BENEFIT CONTROLS OF SOUTH CAROLINA, **(c)** EIN-PN 57-0807710 001

(a) Plan name RELAVIS CORPORATION 401(K) PLAN

(b) Name of plan sponsor RELAVIS CORPORATION **(c)** EIN-PN 13-3319246 001

(a) Plan name WILDFIRE PACIFIC, INC. EMPLOYEES

(b) Name of plan sponsor ANSUL INCORPORATED **(c)** EIN-PN 39-1328087 001

(a) Plan name GENERAL SCIENTIFIC CORPORATION

(b) Name of plan sponsor GENERAL SCIENTIFIC CORPORATION **(c)** EIN-PN 38-2099683 001

(a) Plan name ELLINGSON & ELLINGSON

(b) Name of plan sponsor ELLINGSON & ELLINGSON, LTD. **(c)** EIN-PN 41-1399624 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SPARKS

(b) Name of plan sponsor BROWN & ASSOCIATES LTD **(c)** EIN-PN 47-0674315 001

(a) Plan name CITY GLASS 401K PLAN

(b) Name of plan sponsor CITY GLASS COMPANY INC **(c)** EIN-PN 84-0476209 001

(a) Plan name SOUTHEASTERN SKATE SUPPLY, INC.

(b) Name of plan sponsor SOUTHEASTERN SKATE SUPPLY **(c)** EIN-PN 54-0739642 002

(a) Plan name MAHUE CONSTRUCTION CO INC TARGET

(b) Name of plan sponsor MAHUE CONSTRUCTION CO INC **(c)** EIN-PN 55-0354532 001

(a) Plan name THE BIRKETT MILLS

(b) Name of plan sponsor THE BIRKETT MILLS **(c)** EIN-PN 16-0352100 002

(a) Plan name IOWA JEWISH SENIOR LIFE CENTER

(b) Name of plan sponsor IOWA JEWISH SENIOR LIFE CENTER **(c)** EIN-PN 42-0332670 002

(a) Plan name THE CEDAR MEMORIAL FUNERAL HOME

(b) Name of plan sponsor THE CEDAR MEMORIAL FUNERAL HOME COM **(c)** EIN-PN 42-0895217 001

(a) Plan name TERRY THOMPSON CHEVROLET, INC.

(b) Name of plan sponsor TERRY THOMPSON CHEVROLET, INC. **(c)** EIN-PN 63-0569764 002

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DX COMMUNICATIONS INC

(b) Name of plan sponsor DX COMMUNICATIONS INC **(c)** EIN-PN 95-3726519 001

(a) Plan name ECONOMY EXTERMINATORS, INC.

(b) Name of plan sponsor ECONOMY EXTERMINATORS, INC. **(c)** EIN-PN 56-1209689 001

(a) Plan name ROBERT H. ANDERSON AND ASSOCIATES,

(b) Name of plan sponsor ROBERT H. ANDERSON & ASSOCIATES, IN **(c)** EIN-PN 36-2606303 001

(a) Plan name MELDEN & HUNT, INC. 401(K) PROFIT

(b) Name of plan sponsor MELDEN & HUNT, INC. **(c)** EIN-PN 74-1737959 001

(a) Plan name LEARNING SERVICES CORPORATION

(b) Name of plan sponsor LEARNING SERVICES CORPORATION **(c)** EIN-PN 03-0297705 001

(a) Plan name CORNERSTONE COUNSELING CENTER

(b) Name of plan sponsor CORNERSTONE COUNSELING CENTER **(c)** EIN-PN 87-0278438 001

(a) Plan name BEELER-SANDERS PROPERTIES, INC.

(b) Name of plan sponsor BEELER-SANDERS PROPERTIES, INC. **(c)** EIN-PN 76-0169076 001

(a) Plan name ATLAS ROOFING CORPORATION DAINGERFI

(b) Name of plan sponsor ATLAS ROOFING CORPORATION **(c)** EIN-PN 64-0661823 007

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RIVERDALE FARMS INC

(b) Name of plan sponsor RIVERDALE FARMS INC **(c)** EIN-PN 59-1432843 001

(a) Plan name MODERN PROCESS EQUIPMENT, INC.

(b) Name of plan sponsor MODERN PROCESS EQUIPMENT, INC. **(c)** EIN-PN 36-3305702 002

(a) Plan name CARSON ENERGY GROUP

(b) Name of plan sponsor CARSON ENERGY GROUP **(c)** EIN-PN 33-0485006 001

(a) Plan name WEST POINT DAIRY PRODUCTS, LLC

(b) Name of plan sponsor WEST POINT DAIRY PRODUCTS, LLC **(c)** EIN-PN 20-2548135 001

(a) Plan name JERGENS BALES CONTRACTORS

(b) Name of plan sponsor JERGENS BALES CONTRACTORS, INC. **(c)** EIN-PN 31-1481304 001

(a) Plan name ROCHELLE HOLDING COMPANY 401(K) PLA

(b) Name of plan sponsor ROCHELLE HOLDING COMPANY **(c)** EIN-PN 54-0844754 001

(a) Plan name FIRST NATIONAL BANK 401(K) RETIREME

(b) Name of plan sponsor FIRST NATIONAL BANK **(c)** EIN-PN 34-0419858 002

(a) Plan name WILDWATER LTD

(b) Name of plan sponsor WILDWATER LTD, INC. **(c)** EIN-PN 54-0915867 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LONE STAR SELLING GROUP, INC. 401(K

(b) Name of plan sponsor LONE STAR SELLING GROUP, INC. **(c)** EIN-PN 22-3001071 001

(a) Plan name CENTURY CARRIERS INC

(b) Name of plan sponsor CENTURY CARRIERS INC **(c)** EIN-PN 11-2779746 001

(a) Plan name SIOUX CITY BRICK & TILE COMPANY

(b) Name of plan sponsor SIOUX CITY BRICK & TILE COMPANY **(c)** EIN-PN 42-0527300 003

(a) Plan name NOESIS INC MONEY PURCHASE RETIREMEN

(b) Name of plan sponsor NOESIS INC **(c)** EIN-PN 54-1701899 002

(a) Plan name MCCOMB WINDOW & DOOR CO., INC.

(b) Name of plan sponsor MCCOMB WINDOW & DOOR CO., INC. **(c)** EIN-PN 35-1125206 001

(a) Plan name 72ND STREET MEDICAL ASSOCIATES

(b) Name of plan sponsor 72ND STREET MEDICAL ASSOCIATES P.C. **(c)** EIN-PN 13-3773493 001

(a) Plan name NEW BELGIUM BREWING COMPANY INC

(b) Name of plan sponsor NEW BELGIUM BREWING COMPANY, INC. **(c)** EIN-PN 84-1225570 001

(a) Plan name ADC ENGINEERING TECHNOLOGY, INC.

(b) Name of plan sponsor ADC ENGINEERING TECHNOLOGY, INC. **(c)** EIN-PN 33-0655275 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE ALLEGHENY REGIONAL ASSET DISTRI

(b) Name of plan sponsor THE ALLEGHENY REGIONAL ASSET DISTRI **(c)** EIN-PN 25-1742757 001

(a) Plan name RCCAA 401(K) RETIREMENT PLAN

(b) Name of plan sponsor RALEIGH COUNTY COMMUNITY ACTION ASS **(c)** EIN-PN 55-0480001 001

(a) Plan name CJ HEALTH RECORDS CONSULTING SVCS D

(b) Name of plan sponsor CJ HEALTH RECORDS CONSULTING DBA CJ **(c)** EIN-PN 62-1332063 001

(a) Plan name FARMERS BANK & TRUST COMPANY

(b) Name of plan sponsor FARMERS BANK & TRUST COMPANY **(c)** EIN-PN 71-0054330 001

(a) Plan name ELIAS WILF CORPORATION

(b) Name of plan sponsor ELIAS WILF CORPORATION **(c)** EIN-PN 52-0594855 001

(a) Plan name PRAIRIE CONSTRUCTION COMPANY

(b) Name of plan sponsor PRAIRIE CONSTRUCTION COMPANY **(c)** EIN-PN 47-0728803 001

(a) Plan name ROMEO EXPEDITORS INC

(b) Name of plan sponsor ROMEO EXPEDITORS INC **(c)** EIN-PN 38-2276485 001

(a) Plan name NTM, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor NTM, INC. **(c)** EIN-PN 41-1319615 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BRENNAN HAYSKAR JEFFERSON WALKER &

(b) Name of plan sponsor BRENNAN HAYSKAR **(c)** EIN-PN 59-2579109 001

(a) Plan name STEPHEN G ERICKSON, DDS, PC

(b) Name of plan sponsor STEPHEN G ERICKSON, DDS, PC **(c)** EIN-PN 20-0522336 001

(a) Plan name GUERTIN ELKERTON & ASSOCIATES, INC.

(b) Name of plan sponsor GURETIN ELKERTON & ASSOC INC **(c)** EIN-PN 04-3221554 001

(a) Plan name DAP MUELLER & ASSOCIATES INC

(b) Name of plan sponsor DAP MUELLER & ASSOCIATES INC **(c)** EIN-PN 77-0384310 001

(a) Plan name FURNACE & TUBE SERVICE, INC.

(b) Name of plan sponsor FURNACE & TUBE SERVICE, INC. **(c)** EIN-PN 72-0902732 001

(a) Plan name CEILINGS PLUS 401(K) PLAN

(b) Name of plan sponsor CEILINGS PLUS **(c)** EIN-PN 95-4527572 001

(a) Plan name TRI COUNTY HOME HEALTH CARE, LLC

(b) Name of plan sponsor TRI COUNTY HOME HEALTH CARE, LLC **(c)** EIN-PN 63-1284142 001

(a) Plan name MINERAL COMPANIES GROUP

(b) Name of plan sponsor UNIVERSAL MINERALS, INC. & MINERALS **(c)** EIN-PN 74-2006506 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WYLE LABORATORIES INC.

(b) Name of plan sponsor WYLE LABORATORIES **(c)** EIN-PN 95-4501907 001

(a) Plan name THREE CHIMNEYS FARM

(b) Name of plan sponsor ROBERT N CLAY DBA THREE CHIMNEYS FA **(c)** EIN-PN 61-0737273 001

(a) Plan name RESTORATION PRESERVATION MASONRY IN

(b) Name of plan sponsor RESTORATION PRESERVATION MASONRY IN **(c)** EIN-PN 04-3182940 001

(a) Plan name ERKER OPTICAL COMPANY 401(K) RETIRE

(b) Name of plan sponsor ERKER OPTICAL COMPANY **(c)** EIN-PN 43-0261030 001

(a) Plan name COMMANDER PROPERTIES, INC.

(b) Name of plan sponsor COMMANDER PROPERTIES, INC. **(c)** EIN-PN 04-2302498 002

(a) Plan name J & W INSTRUMENTS, INC.

(b) Name of plan sponsor J & **(c)** EIN-PN 41-0988387 001

(a) Plan name KINGMAN INSURANCE AGENCY, INC.

(b) Name of plan sponsor KINGMAN INSURANCE AGENCY, INC. **(c)** EIN-PN 48-0927452 001

(a) Plan name CENTRAL BUSINESS COMMUNICATIONS INC

(b) Name of plan sponsor CENTRAL BUSINESS COMMUNICATIONS INC **(c)** EIN-PN 43-1421674 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TERRA HOLDINGS 401(K) PLAN

(b) Name of plan sponsor TERRA HOLDINGS DBA BHS HOLDINGS, LL **(c)** EIN-PN 13-3809960 001

(a) Plan name IMMUSOL, INC. RETIREMENT SAVINGS PL

(b) Name of plan sponsor IMMUSOL, INC. **(c)** EIN-PN 33-0502473 001

(a) Plan name NOFFS/ATLANTIC RELOCATION SYSTEMS B

(b) Name of plan sponsor NOFFS/ATLANTIC RELOCATION SYSTEMS **(c)** EIN-PN 36-3800977 002

(a) Plan name MIDWEST METAL PRODUCTS CO.

(b) Name of plan sponsor MIDWEST METAL PRODUCTS CO. **(c)** EIN-PN 42-0896086 001

(a) Plan name WEST TEXAS BOYS RANCH

(b) Name of plan sponsor WEST TEXAS BOYS RANCH **(c)** EIN-PN 75-0954831 002

(a) Plan name CURTIS-TOLEDO INC.

(b) Name of plan sponsor CURTIS-TOLEDO INC **(c)** EIN-PN 43-1155653 006

(a) Plan name PEPI SPORTS SAVINGS PLAN

(b) Name of plan sponsor PEPI SPORTS, INC. **(c)** EIN-PN 84-0583855 001

(a) Plan name CAROLINA HEATING SERVICE INC OF GRE

(b) Name of plan sponsor CAROLINA HEATING SERVICE INC OF GRE **(c)** EIN-PN 57-0866073 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CATSKILL HUDSON BANK 401(K) PLAN

(b) Name of plan sponsor CATSKILL HUDSON BANK **(c)** EIN-PN 14-1765466 001

(a) Plan name TRI-CITY PAVING, INC. PREVAILING WA

(b) Name of plan sponsor TRI-CITY PAVING, INC. **(c)** EIN-PN 41-0950341 001

(a) Plan name CORDOVA CAPITAL 401(K) SAVINGS PLAN

(b) Name of plan sponsor CORDOVA CAPITAL MANAGEMENT CORPORAT **(c)** EIN-PN 58-2149455 001

(a) Plan name TATUM DEVELOPMENT CORPORATION

(b) Name of plan sponsor TATUM DEVELOPMENT CORP **(c)** EIN-PN 64-0656967 001

(a) Plan name WIDMER BREWING COMPANY

(b) Name of plan sponsor WIDMER BREWING COMPANY **(c)** EIN-PN 93-0866469 001

(a) Plan name VULCAN OIL COMPANY INC

(b) Name of plan sponsor VULCAN OIL CO INC **(c)** EIN-PN 63-0571648 001

(a) Plan name GEM MANAGEMENT INC

(b) Name of plan sponsor GEM MANAGEMENT INC **(c)** EIN-PN 56-1733418 001

(a) Plan name ACTION LABS, INC.

(b) Name of plan sponsor ACTION LABS, INC. **(c)** EIN-PN 41-0857111 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DALY SEVEN, INC.

(b) Name of plan sponsor DALY SEVEN, INC. **(c)** EIN-PN 54-1170916 333

(a) Plan name OMAX CORPORATION 401(K) PLAN

(b) Name of plan sponsor OMAX CORPORATION **(c)** EIN-PN 91-1591921 001

(a) Plan name SORRENTO CONSTRUCTION, INC. 401(K)

(b) Name of plan sponsor SORRENTO CONSTRUCTION, INC. **(c)** EIN-PN 93-0612978 002

(a) Plan name C.L.A. ARCHITECTURE INCORPORATED 40

(b) Name of plan sponsor C.L.A. ARCHITECTURE INCORPORATED **(c)** EIN-PN 63-1104261 001

(a) Plan name ALUMINUM SERVICE, INC. SAVINGS PLAN

(b) Name of plan sponsor ALUMINUM SERVICE, INC. **(c)** EIN-PN 59-1147488 001

(a) Plan name WINNEBAGO COOPERATIVE TELEPHONE ASS

(b) Name of plan sponsor WINNEBAGO COOPERATIVE TELEPHONE ASS **(c)** EIN-PN 42-0700241 003

(a) Plan name HIGHLAND MANAGEMENT GROUP INC.

(b) Name of plan sponsor HIGHLAND MANAGEMENT GROUP INC. **(c)** EIN-PN 41-1655317 001

(a) Plan name KANAKUK KAMPS, INC. PROFIT SHARING

(b) Name of plan sponsor KANAKUK KAMPS, INC. **(c)** EIN-PN 74-1535812 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INDUS CORPORATION

(b) Name of plan sponsor INDUS CORPORATION **(c)** EIN-PN 54-1605406 001

(a) Plan name PRAIRIE VOICE SERVICES, INC.

(b) Name of plan sponsor PRAIRIE VOICE SERVICES, INC. **(c)** EIN-PN 47-0737462 001

(a) Plan name THE STUEBING AUTOMATIC MACHINE CO.

(b) Name of plan sponsor STUEBING AUTOMATIC MACHINE CO **(c)** EIN-PN 31-1015165 001

(a) Plan name DIGICALL COMMUNICATIONS, INC.

(b) Name of plan sponsor DIGICALL COMMUNICATIONS, INC. **(c)** EIN-PN 34-1899317 002

(a) Plan name FIRST AID ONLY, INC. 401(K) AND

(b) Name of plan sponsor FIRST AID ONLY, INC. **(c)** EIN-PN 91-1413400 001

(a) Plan name ROBERT A. TULL 401K SAVINGS PLAN

(b) Name of plan sponsor ROBERT A. TULL, INC. **(c)** EIN-PN 52-0942975 001

(a) Plan name AMERICAN SYSTEMS

(b) Name of plan sponsor AMERICAN SYSTEMS, INC. **(c)** EIN-PN 43-1428122 001

(a) Plan name HAVCO INC

(b) Name of plan sponsor HAVCO INC **(c)** EIN-PN 63-1030807 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NOR-CAL DISTRIBUTORS

(b) Name of plan sponsor NOR-CAL DISTRIBUTORS INC **(c)** EIN-PN 94-1267048 001

(a) Plan name REVERE ELECTRIC SUPPLY CO.

(b) Name of plan sponsor REVERE ELECTRIC SUPPLY CO. **(c)** EIN-PN 36-1680965 003

(a) Plan name ESI-EXTRUSION SERVICES, INC.

(b) Name of plan sponsor ESI-EXTRUSION SERVICES, INC. **(c)** EIN-PN 34-1344901 001

(a) Plan name HITCHCOCK AUTOMOTIVE RESOURCES, INC

(b) Name of plan sponsor HITCHCOCK AUTOMOTIVE RESOURCES, INC **(c)** EIN-PN 95-4247461 001

(a) Plan name THE CROSBY COMPANY BARGAINING EMPLO

(b) Name of plan sponsor THE CROSBY COMPANY **(c)** EIN-PN 16-0396660 004

(a) Plan name COASTAL SYSTEMS INTERNATIONAL

(b) Name of plan sponsor COASTAL SYSTEMS INTERNATIONAL INC **(c)** EIN-PN 65-0543399 001

(a) Plan name APOGEN TECHNOLOGIES, INC.

(b) Name of plan sponsor APOGEN TECHNOLOGIES, INC. **(c)** EIN-PN 54-1591903 004

(a) Plan name WILLIAM AUPPERLE AND SONS, INC.

(b) Name of plan sponsor WILLIAM AUPPERLE AND SONS, INC. **(c)** EIN-PN 37-0861810 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PROFESSIONAL VIDEO SUPPLY INC

(b) Name of plan sponsor PROFESSIONAL VIDEO SUPPLY INC **(c)** EIN-PN 48-1050809 001

(a) Plan name FINISHES, INC. RETIREMENT

(b) Name of plan sponsor FINISHES, INC. **(c)** EIN-PN 52-1148626 001

(a) Plan name H.L. WIKER RETIREMENT

(b) Name of plan sponsor H.L. WIKER, INC **(c)** EIN-PN 23-2512541 001

(a) Plan name RENTGROW INC

(b) Name of plan sponsor RENTGROW INC **(c)** EIN-PN 04-3062016 001

(a) Plan name MBX PACKAGING SPECIALISTS RETIREMEN

(b) Name of plan sponsor MBX PACKAGING SPECIALISTS **(c)** EIN-PN 39-0793784 005

(a) Plan name PATRICK EXCAVATING INC

(b) Name of plan sponsor PATRICK EXCAVATING, INC. **(c)** EIN-PN 34-1612007 001

(a) Plan name ALLEGRA PRINT & IMAGING

(b) Name of plan sponsor ALLEGRA PRINT & IMAGING **(c)** EIN-PN 61-1088181 001

(a) Plan name FOWLER CUSTOM HOMES

(b) Name of plan sponsor B & K ENTERPRISES INC DBA FOWLER CU **(c)** EIN-PN 47-0579048 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name POLICE ATHLETIC LEAGUE,INC.

(b) Name of plan sponsor POLICE ATHLETIC LEAGUE **(c)** EIN-PN 13-5596811 001

(a) Plan name J.C. RIPBERGER CONSTRUCTION

(b) Name of plan sponsor J.C. RIPBERGER CONSTRUCTION CORPORA **(c)** EIN-PN 35-1021671 001

(a) Plan name MBX PACKAGING SPECIALISTS COLLECTIV

(b) Name of plan sponsor MBX PACKAGING SPECIALISTS **(c)** EIN-PN 39-0793784 004

(a) Plan name INSTITUTIONAL EQUIPMENT CORPORATION

(b) Name of plan sponsor INSTITUTIONAL EQUIPMENT CORPORATION **(c)** EIN-PN 63-1165648 002

(a) Plan name ARCENEAUX & GATES 401(K) RETIREMENT

(b) Name of plan sponsor ARCENEAUX & GATES CONSULTING ENGINE **(c)** EIN-PN 76-0334843 001

(a) Plan name GREEN JACOBSON & BUTSCH

(b) Name of plan sponsor GREEN JACOBSON & BUTSCH, P.C. **(c)** EIN-PN 43-1698332 001

(a) Plan name COLES CO MENTAL HEALTH CENTER

(b) Name of plan sponsor COLES CO MENTAL HEALTH CENTER **(c)** EIN-PN 37-0864416 001

(a) Plan name QUALITY STORES, INC.

(b) Name of plan sponsor QUALITY STORES, INC. **(c)** EIN-PN 42-1425562 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COMMERCIAL GLASS & PLASTICS, INC.

(b) Name of plan sponsor COMMERCIAL GLASS & PLASTICS, INC. **(c)** EIN-PN 54-1259340 001

(a) Plan name ENCORE PRODUCTIONS, INC.

(b) Name of plan sponsor ENCORE PRODUCTIONS, INC. **(c)** EIN-PN 88-0237531 001

(a) Plan name CONCHO EDUCATORS FEDERAL CREDIT UNI

(b) Name of plan sponsor CONCHO EDUCATORS FEDERAL CREDIT UNI **(c)** EIN-PN 75-0803279 001

(a) Plan name CRAYTHORNE, INC.

(b) Name of plan sponsor CRAYTHORNE, INC. **(c)** EIN-PN 87-0491857 001

(a) Plan name JAMESTOWN MACADAM, INC.

(b) Name of plan sponsor JAMESTOWN MACADAM, INC. **(c)** EIN-PN 20-0251205 001

(a) Plan name BESTWAY ELECTRIC MOTOR SERVICE INC

(b) Name of plan sponsor BESTWAY ELECTRIC MOTOR SERVICE CO I **(c)** EIN-PN 86-0357221 001

(a) Plan name CROSSE BROTHERS REPRODUCTION, INC.

(b) Name of plan sponsor CROSSE BROTHERS REPRODUCTION, INC. **(c)** EIN-PN 84-0788962 001

(a) Plan name NORTHSTAR INSURANCE SERVICES INC

(b) Name of plan sponsor NORTHSTAR INSURANCE SERVICES INC **(c)** EIN-PN 04-3254312 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CENTRAL BEVERAGE COMPANY 401(K) PLA

(b) Name of plan sponsor PAMADO, INC., DBA BEVERAGE COMPANY **(c)** EIN-PN 13-4220127 001

(a) Plan name SIGMA SYSTEMS TECHNOLOGY INC

(b) Name of plan sponsor SIGMA SYSTEMS TECHNOLOGY INC **(c)** EIN-PN 16-1204935 001

(a) Plan name COMMUNITY NATIONAL BANK

(b) Name of plan sponsor COMMUNITY NATIONAL BANK **(c)** EIN-PN 33-0026985 001

(a) Plan name ADVANCE POURED WALLS

(b) Name of plan sponsor ADVANCE POURED WALLS INC **(c)** EIN-PN 38-2776233 001

(a) Plan name FREEDOM

(b) Name of plan sponsor FREEDOM TECHNOLOGIES CORPORATION **(c)** EIN-PN 38-3089484 001

(a) Plan name UNION FABRICATORS

(b) Name of plan sponsor UNION FABRICATORS & FITTERS INC **(c)** EIN-PN 38-2430880 001

(a) Plan name CARNET HOLDING CORPORATION RETIREME

(b) Name of plan sponsor CARNET HOLDING CORPORATION **(c)** EIN-PN 95-4373448 001

(a) Plan name CARTER LEE LUMBER CO INC

(b) Name of plan sponsor CARTER LEE LUMBER CO INC **(c)** EIN-PN 35-0216600 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WILSON TRUCKING CORPORATION EMPLOYE

(b) Name of plan sponsor WILSON TRUCKING CORPORATION **(c)** EIN-PN 54-0438445 001

(a) Plan name STENA BULK LLC

(b) Name of plan sponsor STENA BULK LLC **(c)** EIN-PN 13-3827643 001

(a) Plan name THE STATE BANK OF TOLEDO

(b) Name of plan sponsor THE STATE BANK OF TOLEDO **(c)** EIN-PN 42-0431120 003

(a) Plan name SYCOM/REEP 401(K) RETIREMENT SAVING

(b) Name of plan sponsor RCC CORP. (DBA SYCOM CORPORATION) **(c)** EIN-PN 52-1476828 001

(a) Plan name THE JOHN M RISLEY INSURANCE AGENCY,

(b) Name of plan sponsor THE JOHN M RISLEY INSURANCE AGENCY, **(c)** EIN-PN 06-1252172 001

(a) Plan name CENTER FOR HUMAN DEVELOPMENT, INC.

(b) Name of plan sponsor CENTER FOR HUMAN DEVELOPMENT, INC. **(c)** EIN-PN 93-1159198 001

(a) Plan name LIBERTY RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor LIBERTY EMBROIDERY, INC. **(c)** EIN-PN 56-1571888 001

(a) Plan name ALLIED REFRIGERATION OF TULSA, INC.

(b) Name of plan sponsor ALLIED REFRIGERATION OF TULSA, INC. **(c)** EIN-PN 73-1324055 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALTMAN PRINTING CO INC

(b) Name of plan sponsor ALTMAN PRINTING CO INC **(c)** EIN-PN 57-0710021 001

(a) Plan name BENDER TRUCKING & EXCAVATING 401(K)

(b) Name of plan sponsor BENDER TRUCKING & EXCAVATING, INC. **(c)** EIN-PN 34-1625613 001

(a) Plan name GILBERT ARCHITECTS INC

(b) Name of plan sponsor GILBERT ARCHITECTS INC. **(c)** EIN-PN 22-3889713 001

(a) Plan name DALE POE REAL ESTATE GROUP

(b) Name of plan sponsor DALE POE REAL ESTATE GROUP **(c)** EIN-PN 95-4605976 001

(a) Plan name ACOSTA INCORPORATED

(b) Name of plan sponsor ACOSTA INCORPORATED **(c)** EIN-PN 56-1254041 001

(a) Plan name SEAFREEZE WAREHOUSE SAVINGS PLAN

(b) Name of plan sponsor SEAFREEZE LIMITED PARTNERSHIP **(c)** EIN-PN 91-1213805 002

(a) Plan name ROYAL COACH LTD. EMPLOYEES'

(b) Name of plan sponsor ROYAL COACH LTD. **(c)** EIN-PN 36-2900575 001

(a) Plan name ALL SEASONS HEATING & COOLING, INC.

(b) Name of plan sponsor ALL SEASONS HEATING & COOLING, INC. **(c)** EIN-PN 42-1270657 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name O'NEIL & ASSOCIATES, P.C.

(b) Name of plan sponsor O'NEIL & ASSOCIATES, P.C. **(c)** EIN-PN 06-1363537 001

(a) Plan name PROFIT SHARING & SAVINGS PROGRAM FO

(b) Name of plan sponsor WM. R. HILL & CO., INC. **(c)** EIN-PN 54-0843487 002

(a) Plan name FIRTH RIXSON, INC. EMPLOYEE SAVINGS

(b) Name of plan sponsor FIRTH RIXSON, INC. **(c)** EIN-PN 95-3755876 001

(a) Plan name ELECTRO TECHNIK INDUSTRIES, INC.

(b) Name of plan sponsor ELECTRO TECHNIK INDUSTRIES, INC. **(c)** EIN-PN 59-2288451 001

(a) Plan name L.A. FULLER & SONS CONSTRUCTION, IN

(b) Name of plan sponsor L.A. FULLER & SONS CONSTRUCTION, IN **(c)** EIN-PN 75-1435834 002

(a) Plan name KEENEY TRUCK LINES INC

(b) Name of plan sponsor KEENEY TRUCK LINES INC **(c)** EIN-PN 95-2155640 002

(a) Plan name PRINTING AND PACKAGING INC

(b) Name of plan sponsor PRINTING AND PACKAGING INC **(c)** EIN-PN 56-0496381 001

(a) Plan name MATT ENTERPRISES

(b) Name of plan sponsor MATT ENTERPRISES, INC. **(c)** EIN-PN 56-0894380 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LATIMER & ASSOCIATES DBA ASI-MODULE

(b) Name of plan sponsor LATIMER & ASSOCIATES DBA ASI-MODULE **(c)** EIN-PN 42-1241530 001

(a) Plan name ROYAL DIE & STAMPING CO., INC.

(b) Name of plan sponsor ROYAL DIE & STAMPING CO., INC. **(c)** EIN-PN 36-2709171 003

(a) Plan name HORSEFEATHERS, INC. 401(K) PLAN

(b) Name of plan sponsor HORSEFEATHERS, INC. **(c)** EIN-PN 02-0411545 001

(a) Plan name MARTIN ELECTRONICS, INC. EMPLOYEE

(b) Name of plan sponsor MARTIN ELECTRONICS, INC. **(c)** EIN-PN 52-0641853 001

(a) Plan name CANNON ELECTRIC COMPANY

(b) Name of plan sponsor CANNON ELECTRIC COMPANY **(c)** EIN-PN 38-2002679 003

(a) Plan name EMERSON PLASTIC MOLD, INC. 401(K) P

(b) Name of plan sponsor EMERSON PLASTIC MOLD, INC. **(c)** EIN-PN 36-2999912 001

(a) Plan name LACKEY'S ELECTRICAL, INC.

(b) Name of plan sponsor LACKEY'S ELECTRICAL, INC. **(c)** EIN-PN 64-0775691 001

(a) Plan name COASTAL LEARNING CENTER,

(b) Name of plan sponsor COASTAL LEARNING CENTER, INC. **(c)** EIN-PN 22-2062403 004

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CMGI 401(K) PLAN

(b) Name of plan sponsor CONSTRUCTION MANAGEMENT GROUP, INC. **(c)** EIN-PN 02-0565034 001

(a) Plan name MARK MAKER CO., INC.

(b) Name of plan sponsor MARK-MAKER CO., INC. **(c)** EIN-PN 38-2077179 001

(a) Plan name DIE TECH MANUFACTURING INC

(b) Name of plan sponsor DIE TECH MANUFACTURING, INC. **(c)** EIN-PN 25-1427462 001

(a) Plan name BLARNEY CASTLE OIL COMPANY PENSION

(b) Name of plan sponsor BLARNEY CASTLE OIL COMPANY **(c)** EIN-PN 38-1484988 001

(a) Plan name THE ABALONE FARM INC

(b) Name of plan sponsor THE ABALONE FARM INC **(c)** EIN-PN 77-0050276 001

(a) Plan name ORTHOMETRIX, INC.

(b) Name of plan sponsor ORTHOMETRIX, INC. **(c)** EIN-PN 06-1387931 001

(a) Plan name ZURCHER'S TIRE, INC. 401(K) SAVINGS

(b) Name of plan sponsor ZURCHER'S TIRE, INC. **(c)** EIN-PN 35-1106685 002

(a) Plan name RAYNOR ADAMS & ASSOCIATES

(b) Name of plan sponsor RAYNOR, ADAMS, & ASSOCIATES, INC. **(c)** EIN-PN 54-1186606 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL LEADBURNERS

(b) Name of plan sponsor NATIONAL LEADBURNERS **(c)** EIN-PN 23-2251078 333

(a) Plan name PETERSEN INDUSTRIES RETIREMENT SAVI

(b) Name of plan sponsor PETERSEN INDUSTRIES, INC. **(c)** EIN-PN 59-2979951 001

(a) Plan name REEDHOLM INSTRUMENTS 401(K) PLAN

(b) Name of plan sponsor REEDHOLM INSTRUMENTS, CO. **(c)** EIN-PN 34-1397867 001

(a) Plan name KAMCO ENTERPRISES, INC

(b) Name of plan sponsor KAMCO ENTERPRISES, INC. **(c)** EIN-PN 56-1870747 001

(a) Plan name TECHNICAL SALES & SERVICE OF NEW EN

(b) Name of plan sponsor TECHNICAL SALES & SERVICE OF NEW EN **(c)** EIN-PN 01-0430062 001

(a) Plan name CNC RETIREMENT PLAN

(b) Name of plan sponsor CNC MACHINE INC. **(c)** EIN-PN 35-1801987 001

(a) Plan name MCCORMICK'S 401K SAVINGS PLAN

(b) Name of plan sponsor MCCORMICK'S ENTERPRISES, INC. **(c)** EIN-PN 36-4421731 001

(a) Plan name ROBERTSON FIRE PROTECTION

(b) Name of plan sponsor ROBERTSON FIRE PROTECTION INC **(c)** EIN-PN 59-2496279 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DOUGLAS HERBERT, DDS RETIREMENT PLA

(b) Name of plan sponsor DOUGLAS HERBERT, DDS, LTD. **(c)** EIN-PN 54-1093081 001

(a) Plan name FERALLOY CORP.-MIDWEST UNION

(b) Name of plan sponsor FERALLOY CORPORATION **(c)** EIN-PN 36-2684994 004

(a) Plan name LYONS EQUIPMENT COMPANY, INC.

(b) Name of plan sponsor LYONS EQUIPMENT COMPANY, INC. **(c)** EIN-PN 16-0867516 001

(a) Plan name THE IOWA CLINIC 401(K) PROFIT SHARI

(b) Name of plan sponsor THE IOWA CLINIC **(c)** EIN-PN 42-0998284 001

(a) Plan name NILS H. LJUNGMAN & ASSOCIATES

(b) Name of plan sponsor NILS H. LJUNGMAN & ASSOCIATES **(c)** EIN-PN 25-1483423 001

(a) Plan name CEC CONSULTANTS, INC. 401K

(b) Name of plan sponsor CEC CONSULTANTS, INC. **(c)** EIN-PN 34-1562263 001

(a) Plan name HOLLAND BASHAM ARCHITECTS

(b) Name of plan sponsor HOLLAND BASHAM ARCHITECTS, INCORPOR **(c)** EIN-PN 47-0727166 001

(a) Plan name C.A.C. CORPORATION 401K PLAN

(b) Name of plan sponsor C.A.C. CORPORATION **(c)** EIN-PN 36-3169914 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ASTI 401(K) SAVINGS AND RETIREMENT

(b) Name of plan sponsor APPLIED SCIENCE & TECHNOLOGY, INC. **(c)** EIN-PN 38-2567197 001

(a) Plan name GRAHAM RESEARCH INC. 401(K)

(b) Name of plan sponsor GRAHAM RESEARCH INC **(c)** EIN-PN 41-1724266 001

(a) Plan name MLSNI 401K PLAN

(b) Name of plan sponsor MULTIPLE LISTING SERVICE OF NORTHER **(c)** EIN-PN 36-3647442 001

(a) Plan name DRAKE INSURANCE ADMINISTRATORS

(b) Name of plan sponsor DRAKE INSURANCE ADMINISTRATORS INCO **(c)** EIN-PN 33-0434779 001

(a) Plan name BLEY LLC. 401(K) PLAN

(b) Name of plan sponsor BLEY LLC. **(c)** EIN-PN 81-0659482 002

(a) Plan name ROSENBERGER CONSTRUCTION LP

(b) Name of plan sponsor ROSENBERGER CONSTRUCTION LP **(c)** EIN-PN 76-0626359 002

(a) Plan name FRED BENNETT PRINTING COMPANY, INC.

(b) Name of plan sponsor FRED BENNETT PRINTING COMPANY, INC. **(c)** EIN-PN 75-1297250 001

(a) Plan name PROSS, KANTER & TINDELL, D.M.D.'S,

(b) Name of plan sponsor PROSS, KANTER & TINDELL, D.M.D.'S, **(c)** EIN-PN 59-1946675 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SAMIK THERAPY & REHABILITATION INC

(b) Name of plan sponsor SAMIK THERAPY & REHABILITATION INC **(c)** EIN-PN 75-2500696 001

(a) Plan name ECONOMY COATING SYSTEMS INC

(b) Name of plan sponsor ECONOMY COATING SYSTEMS INC **(c)** EIN-PN 42-1147046 001

(a) Plan name SAFEWAY INDUSTRIES INC

(b) Name of plan sponsor SAFEWAY INDUSTRIES INC **(c)** EIN-PN 39-1356704 001

(a) Plan name THE RVA PLAN

(b) Name of plan sponsor ROBINSON AVIATION (RVA), INC. **(c)** EIN-PN 52-1471658 002

(a) Plan name ACORN CONSTRUCTION, LTD.

(b) Name of plan sponsor ACORN CONSTRUCTION, LTD. **(c)** EIN-PN 54-0845798 001

(a) Plan name KUHLKE CONSTRUCTION & ASSOCIATES, I

(b) Name of plan sponsor KUHLKE CONSTRUCTION & ASSOCIATES, I **(c)** EIN-PN 58-1162054 001

(a) Plan name TRI-COM, INC.

(b) Name of plan sponsor TRI-COM, INC. **(c)** EIN-PN 43-1496342 001

(a) Plan name RESOURCE SUPPORT ASSOCIATES INC

(b) Name of plan sponsor RESOURCE SUPPORT ASSOCIATES INC **(c)** EIN-PN 84-0832767 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PRODUCT IDENTIFICATION & PROCESSING

(b) Name of plan sponsor PRODUCT IDENTIFICATION & PROCESSING **(c)** EIN-PN 13-3007214 001

(a) Plan name SUPERIOR WALLS OF AMERICA, LTD.

(b) Name of plan sponsor SUPERIOR WALLS OF AMERICA, LTD. **(c)** EIN-PN 23-2273863 001

(a) Plan name AMERICAN MORGAN HORSE 401(K) RETIRE

(b) Name of plan sponsor AMERICAN MORGAN HORSE ASSOCIATION I **(c)** EIN-PN 13-5540007 001

(a) Plan name RIDDELL'S PIGGLY WIGGLY INC.

(b) Name of plan sponsor RIDDELL'S PIGGLY WIGGLY INC. **(c)** EIN-PN 62-0786532 002

(a) Plan name MIDWESTERN CULVERT, LTD.

(b) Name of plan sponsor MIDWESTERN CULVERT, LTD. **(c)** EIN-PN 42-1197717 001

(a) Plan name TRAVAINI PUMPS 401(K) PROFIT SHARIN

(b) Name of plan sponsor TRAVAINI PUMPS USA INC **(c)** EIN-PN 35-1678441 002

(a) Plan name INFORMATION, INC. 401(K) SAVINGS PL

(b) Name of plan sponsor INFORMATION, INC. **(c)** EIN-PN 52-1195436 001

(a) Plan name EAST JORDAN PLASTICS INC. 401(K) PL

(b) Name of plan sponsor EAST JORDAN PLASTICS INC. **(c)** EIN-PN 38-1859760 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name D.J. ADAMS, INC. PROFIT SHARING

(b) Name of plan sponsor D.J. ADAMS, INC. **(c)** EIN-PN 22-1821755 001

(a) Plan name SMK ELECTRONICS CORPORATION, U.S.A.

(b) Name of plan sponsor SMK ELECTRONICS CORPORATION, U.S.A. **(c)** EIN-PN 95-2849061 001

(a) Plan name NET100 401K PLAN

(b) Name of plan sponsor NET100, LTD. **(c)** EIN-PN 54-1514882 001

(a) Plan name W.C. TINGLE COMPANY

(b) Name of plan sponsor W.C. TINGLE COMPANY **(c)** EIN-PN 44-0517735 001

(a) Plan name FACES MAGAZINES, INC. 401(K) SAVING

(b) Name of plan sponsor FACES MAGAZINES, INC. **(c)** EIN-PN 11-2647179 001

(a) Plan name COASTAL INDUSTRIES 401(K)

(b) Name of plan sponsor COASTAL INDUSTRIES, INC. OF JACKSON **(c)** EIN-PN 59-1378917 001

(a) Plan name OMI TRANSPORTATION, INC. 401(K) PLA

(b) Name of plan sponsor OMI TRANSPORTATION, INC. **(c)** EIN-PN 34-1690233 001

(a) Plan name TOBY TRAVEL AND TOURS, INC.

(b) Name of plan sponsor TOBY TRAVEL AND TOURS, INC., DBA TO **(c)** EIN-PN 61-1353970 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WCB HOTELS, INC. 401(K) PLAN**

(b) Name of plan sponsor **WCB HOTELS, INC** **(c)** EIN-PN **42-1378294** **001**

(a) Plan name **USA PROPERTIES FUND 401(K)**

(b) Name of plan sponsor **USA PROPERTIES FUND, INC.** **(c)** EIN-PN **95-3584895** **001**

(a) Plan name **SAVINGS FINANCIAL CORPORATION**

(b) Name of plan sponsor **SAVINGS FINANCIAL CORPORATION** **(c)** EIN-PN **39-1452281** **001**

(a) Plan name **BUCKELL PLASTIC CO., INC. RETIREMEN**

(b) Name of plan sponsor **BUCKELL PLASTIC CO., INC.** **(c)** EIN-PN **23-2327659** **002**

(a) Plan name **CAPE COD CHRONICLE**

(b) Name of plan sponsor **HYORA PUBLICATIONS INC DBA CAPE COD** **(c)** EIN-PN **04-2386713** **001**

(a) Plan name **U.S. LEGAL SERVICES, INC**

(b) Name of plan sponsor **U.S. LEGAL SERVICES, INC** **(c)** EIN-PN **59-2293310** **002**

(a) Plan name **JOEL FRITZEL CONSTRUCTION 401(K) PR**

(b) Name of plan sponsor **JOEL FRITZEL CONSTRUCTION COMPANY,** **(c)** EIN-PN **48-1015649** **001**

(a) Plan name **SELIG LEASING COMPANY, INC.**

(b) Name of plan sponsor **SELIG LEASING COMPANY INC** **(c)** EIN-PN **39-1270522** **002**

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DYNATEC CORPORATION USA 401(K) RETI

(b) Name of plan sponsor DYNATEC CORPORATION USA **(c)** EIN-PN 13-3891517 001

(a) Plan name QUIRK & COMPANY RETIREMENT SAVINGS

(b) Name of plan sponsor QUIRK & COMPANY **(c)** EIN-PN 74-1712214 001

(a) Plan name CENTRE COUNTY YOUTH SERVICE BUREAU

(b) Name of plan sponsor CENTRE COUNTY YOUTH SERVICE BUREAU **(c)** EIN-PN 25-1220005 001

(a) Plan name BEHR INDUSTRIES CORPORATION 401(K)

(b) Name of plan sponsor BEHR INDUSTRIES CORPORATION **(c)** EIN-PN 38-2898660 001

(a) Plan name MARSULEX INC 401(K) RETIREMENT

(b) Name of plan sponsor MARSULEX INC. **(c)** EIN-PN 06-1270036 002

(a) Plan name GLOVER CONSTRUCTION COMPANY, INC.

(b) Name of plan sponsor GLOVER CONSTRUCTION COMPANY, INC. **(c)** EIN-PN 56-1180697 001

(a) Plan name COX NUCLEAR PHARMACY 401(K) RETIREM

(b) Name of plan sponsor COX NUCLEAR PHARMACY, INC. **(c)** EIN-PN 63-1089238 001

(a) Plan name SUNRISE PEDIATRICS

(b) Name of plan sponsor SUNRISE PEDIATRICS **(c)** EIN-PN 31-1068213 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name APPROVED PLUMBING & HEATING INC

(b) Name of plan sponsor APPROVED PLUMBING & HEATING INC. **(c)** EIN-PN 38-2165673 001

(a) Plan name WHITE AND WHITE LAW OFFICES PC

(b) Name of plan sponsor WHITE AND WHITE LAW OFFICES PC **(c)** EIN-PN 57-0948932 001

(a) Plan name TAG PENSION PLAN

(b) Name of plan sponsor TENANTS' ACTION GROUP OF PHILADELPH **(c)** EIN-PN 23-1900117 001

(a) Plan name M & M ELECTRICAL CONTRACTORS, INC.

(b) Name of plan sponsor M & M ELECTRICAL CONTRACTORS, INC. **(c)** EIN-PN 93-0892784 001

(a) Plan name BARYAMES CLEANERS, INC.

(b) Name of plan sponsor BARYAMES CLEANERS, INC. **(c)** EIN-PN 38-2390684 001

(a) Plan name HEALTHSTAR INC 401K PLAN

(b) Name of plan sponsor HEALTHSTAR INC **(c)** EIN-PN 04-2799993 001

(a) Plan name TLJ SALES, INC. PROFIT SHARING PLAN

(b) Name of plan sponsor TLJ SALES, INC. **(c)** EIN-PN 23-2585817 001

(a) Plan name KEANE & BEANE, P.C.

(b) Name of plan sponsor KEANE & BEANE PC **(c)** EIN-PN 13-3026461 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GRAND MESA OPERATING COMPANY

(b) Name of plan sponsor GRAND MESA OPERATING COMPANY **(c)** EIN-PN 48-0912871 001

(a) Plan name APPRAISAL RESEARCH COUNSELORS, LTD.

(b) Name of plan sponsor APPRAISAL RESEARCH COUNSELORS, LTD. **(c)** EIN-PN 36-2788160 002

(a) Plan name DUKE'S LANDSCAPE MANAGEMENT, INC.

(b) Name of plan sponsor DUKE'S LANDSCAPE MANAGEMENT, INC. **(c)** EIN-PN 22-2729234 001

(a) Plan name INCA PRESSWOOD PALLETS LTD. SALARIE

(b) Name of plan sponsor INCA PRESSWOOD-PALLETS, LTD. **(c)** EIN-PN 34-1263408 002

(a) Plan name KANTHAL GLOBAR, INC.

(b) Name of plan sponsor KANTHAL GLOBAR, INC. **(c)** EIN-PN 06-1057960 004

(a) Plan name GREY EAGLE

(b) Name of plan sponsor D&D DISTRIBUTORS, LLP **(c)** EIN-PN 43-0791513 002

(a) Plan name PHARMA TECH 401(K) PLAN

(b) Name of plan sponsor PHARMA TECH INDUSTRIES **(c)** EIN-PN 43-1551062 001

(a) Plan name DIEHL HARDWARE AND LUMBERYARD LLC

(b) Name of plan sponsor DIEHL HARDWARE AND LUMBERYARD LLC **(c)** EIN-PN 81-0645244 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RPTS INC.

(b) Name of plan sponsor RPTS INC. **(c)** EIN-PN 34-1580821 002

(a) Plan name JAY S HERBST MD PA

(b) Name of plan sponsor JAY S HERBST MD PA **(c)** EIN-PN 65-0384510 001

(a) Plan name P & L FIRE PROTECTION, INC. 401(K)

(b) Name of plan sponsor P & L FIRE PROTECTION, INC. **(c)** EIN-PN 73-1041129 001

(a) Plan name MEMORIAL PARK CEMETERY ASSOCIATION

(b) Name of plan sponsor MEMORIAL PARK CEMETERY ASSOCIATION **(c)** EIN-PN 43-0404880 002

(a) Plan name GDK, INC.

(b) Name of plan sponsor GDK, INC. **(c)** EIN-PN 25-1815938 001

(a) Plan name DE NIRO CHEESE COMPANY/ITALIAN BAKI

(b) Name of plan sponsor DE NIRO CHEESE CO./ITALIAN BAKING C **(c)** EIN-PN 34-1437204 001

(a) Plan name ALDRICH & BONNEFIN, P.L.C. EMPLOYEE

(b) Name of plan sponsor ALDRICH & BONNEFIN, P.L.C. **(c)** EIN-PN 33-0027849 001

(a) Plan name THE STEP SAVER

(b) Name of plan sponsor THE STEP SAVER INC **(c)** EIN-PN 06-0794314 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name METAL WORKS CORPORATION

(b) Name of plan sponsor METAL WORKS CORPORATION **(c)** EIN-PN 72-0521326 001

(a) Plan name AIRPORT ANIMAL CLINIC PC

(b) Name of plan sponsor AIRPORT ANIMAL CLINIC PC **(c)** EIN-PN 38-2190898 002

(a) Plan name H.S. PHOTO

(b) Name of plan sponsor H.S. PHOTO PROCESSING, INC. **(c)** EIN-PN 58-1577964 001

(a) Plan name EP RADIOLOGICAL SERVICES INC

(b) Name of plan sponsor EP RADIOLOGICAL SERVICES INC **(c)** EIN-PN 95-3927897 001

(a) Plan name BRISLIN, INC. CASH OR DEFERRED

(b) Name of plan sponsor BRISLIN, INC. **(c)** EIN-PN 64-0605487 004

(a) Plan name ROSS FRANCE & RATLIFF LTD

(b) Name of plan sponsor ROSS FRANCE & RATLIFF LTD **(c)** EIN-PN 54-0898236 001

(a) Plan name OCEAN COLONY PARTNERS

(b) Name of plan sponsor OCEAN COLONY PARTNERS LP **(c)** EIN-PN 94-3065308 001

(a) Plan name CONCKLIN INSURANCE AGENCY

(b) Name of plan sponsor CONCKLIN INSURANCE AGENCY, INC. **(c)** EIN-PN 36-3862285 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MCL CONSTRUCTION CORP.

(b) Name of plan sponsor MCL CONSTRUCTION CORPORATION **(c)** EIN-PN 36-3790656 001

(a) Plan name JANIK PAVING & CONSTRUCTION, INC.

(b) Name of plan sponsor JANIK PAVING & CONSTRUCTION, INC. **(c)** EIN-PN 16-1026312 001

(a) Plan name GOLDBERG DOWNEY

(b) Name of plan sponsor GOLDBERG DOWNEY ARCHITECTS INC. **(c)** EIN-PN 36-3556023 001

(a) Plan name BETH EMETH

(b) Name of plan sponsor BETH EMETH HOME ATTENDANT SERVICE I **(c)** EIN-PN 11-2261726 001

(a) Plan name XANTEL, INC. 401(K) SALARY SAVINGS

(b) Name of plan sponsor XANTEL INC **(c)** EIN-PN 41-1715437 001

(a) Plan name UNITED KENNEL CLUB, INC. SALARY DEF

(b) Name of plan sponsor UNITED KENNEL CLUB, INC. **(c)** EIN-PN 38-1999194 002

(a) Plan name FAMILY CENTER OF ROLLA 401(K)

(b) Name of plan sponsor THE FAMILY CENTER OF ROLLA, INC. **(c)** EIN-PN 43-1556537 005

(a) Plan name FAMILY CENTER OF VERSAILLES 401(K)

(b) Name of plan sponsor THE FAMILY CENTER OF VERSAILLES, IN **(c)** EIN-PN 43-1431711 005

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AUCTOR CORPORATION 401(K) SAVINGS P

(b) Name of plan sponsor AUCTOR CORPORATION **(c)** EIN-PN 35-1828775 001

(a) Plan name FAMILY CENTER OF FARMINGTON 401(K)

(b) Name of plan sponsor THE FAMILY CENTER OF FARMINGTON, IN **(c)** EIN-PN 43-1306308 005

(a) Plan name TRAMEC/AMPRO/AUTOMATE 11/TLC 401(K)

(b) Name of plan sponsor TRAMEC CORPORATION **(c)** EIN-PN 48-0900581 001

(a) Plan name KEYS FEDERAL CREDIT UNION

(b) Name of plan sponsor KEYS FEDERAL CREDIT UNION **(c)** EIN-PN 59-0650055 002

(a) Plan name WILLIAM WILSON ARCHITECTS, P.C.

(b) Name of plan sponsor WILLIAM WILSON ARCHITECTS PC **(c)** EIN-PN 93-1164135 001

(a) Plan name DEPOMED, INC. 401(K) RETIREMENT PLA

(b) Name of plan sponsor DEPOMED, INC. **(c)** EIN-PN 94-3229046 001

(a) Plan name DISSEN & JUHN CORPORATION

(b) Name of plan sponsor DISSEN & JUHN CORPORATION **(c)** EIN-PN 16-1008717 001

(a) Plan name E. I. T., INC. 401(K) PROFIT SHARIN

(b) Name of plan sponsor ELECTRONIC INSTRUMENTATION & TECHNO **(c)** EIN-PN 54-1097606 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name U.S. TRANSPORT, INC.

(b) Name of plan sponsor U.S. TRANSPORT, INC. **(c)** EIN-PN 85-0357203 001

(a) Plan name CRANE & MERSETH ENGINEERING/SURVEYI

(b) Name of plan sponsor CRANE & MERSETH ENGINEERING/SURVEYI **(c)** EIN-PN 93-1143595 001

(a) Plan name NORTH SHORE ELECTRIC

(b) Name of plan sponsor NORTH SHORE ELECTRIC INC. **(c)** EIN-PN 36-3261803 001

(a) Plan name CRESCENT INDUSTRIES, INC. 401(K)

(b) Name of plan sponsor CRESCENT INDUSTRIES, INC. **(c)** EIN-PN 23-1497579 001

(a) Plan name BACKROADS, INC 401(K)

(b) Name of plan sponsor BACKROADS, INC. **(c)** EIN-PN 94-1530512 001

(a) Plan name IWERKS ENTERTAINMENT, INC. 401(K) P

(b) Name of plan sponsor IWERKS ENTERTAINMENT, INC. **(c)** EIN-PN 95-4439361 001

(a) Plan name MILLS WELDING SUPPLY & SPECIALTY GA

(b) Name of plan sponsor MILLS WELDING SUPPLY & SPECIALTY GA **(c)** EIN-PN 16-1205018 002

(a) Plan name M & O PERRY INDUSTRIES, INC. RETIRE

(b) Name of plan sponsor M & O PERRY INDUSTRIES, INC **(c)** EIN-PN 95-4089070 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EVENT INC

(b) Name of plan sponsor EVENT INC **(c)** EIN-PN 34-1483204 001

(a) Plan name LARSENS CREAMERY INC

(b) Name of plan sponsor LARSENS CREAMERY INC **(c)** EIN-PN 93-0699375 002

(a) Plan name BRENTO CORP 401(K) PROFIT SHARING P

(b) Name of plan sponsor BRENTO CORP **(c)** EIN-PN 33-0891916 001

(a) Plan name MCHC - SERVICE CORPORATION RETIREME

(b) Name of plan sponsor MCHC-SERVICE CORPORATION **(c)** EIN-PN 36-3404171 002

(a) Plan name SCHUNK OF NORTH AMERICA, INC.

(b) Name of plan sponsor SCHUNK OF NORTH AMERICA INC **(c)** EIN-PN 13-2968625 002

(a) Plan name INDIANA PICKLING & PROCESSING COMPA

(b) Name of plan sponsor FERALLOY CORPORATION-INDIANA-PICKLI **(c)** EIN-PN 36-3714106 001

(a) Plan name ABCD SALES

(b) Name of plan sponsor ABCD SALES INC **(c)** EIN-PN 43-1682484 001

(a) Plan name HUDSON HOLDINGS, LLC 401(K)

(b) Name of plan sponsor HUDSON HOLDINGS, LLC **(c)** EIN-PN 20-5053319 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MODERN ENTERPRISES, INC.

(b) Name of plan sponsor MODERN ENTERPRISES, INC. **(c)** EIN-PN 06-1458305 001

(a) Plan name PRESTO PRINT, INC. 401(K) PLAN

(b) Name of plan sponsor PRESTO PRINT, INC. **(c)** EIN-PN 38-2309005 001

(a) Plan name ENVIRONMENTAL SYSTEMS RETIREMENT

(b) Name of plan sponsor ENVIRONMENTAL SYSTEMS INCORPORATED **(c)** EIN-PN 48-1077451 001

(a) Plan name PERFORMANCE DESIGNS, INC. SAVINGS P

(b) Name of plan sponsor PERFORMANCE DESIGNS, INC. **(c)** EIN-PN 59-2295522 001

(a) Plan name QUAIL WEST FOUNDATION, INC. 401(K)

(b) Name of plan sponsor QUAIL WEST FOUNDATION, INC. **(c)** EIN-PN 65-0302020 001

(a) Plan name TOTAL ELECTRICAL CONTROL SYSTEMS IN

(b) Name of plan sponsor TOTAL ELECTRICAL CONTROL SYSTEMS IN **(c)** EIN-PN 48-0984400 001

(a) Plan name FALSTROM COMPANY HOURLY EMPLOYEES

(b) Name of plan sponsor FALSTROM COMPANY **(c)** EIN-PN 22-0901670 002

(a) Plan name FALSTROM COMPANY SALARIED

(b) Name of plan sponsor FALSTROM COMPANY **(c)** EIN-PN 22-0901670 004

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COMPETITION COLLISION CENTER, INC.

(b) Name of plan sponsor COMPETITION COLLISION CENTER, INC. **(c)** EIN-PN 86-0657272 001

(a) Plan name CEDAR FALLS LUTHERAN HOME FOR THE A

(b) Name of plan sponsor CEDAR FALLS LUTHERAN HOME FOR THE A **(c)** EIN-PN 42-0794364 001

(a) Plan name GEIGER PLASTICS, INC. 401 K RETIREM

(b) Name of plan sponsor GEIGER PLASTICS, INC. **(c)** EIN-PN 95-3291004 001

(a) Plan name GREAT WESTERN MEATS INC

(b) Name of plan sponsor GREAT WESTERN MEATS INC **(c)** EIN-PN 59-1284502 002

(a) Plan name INTERIOR CHC 401(K) RETIREMENT PLAN

(b) Name of plan sponsor INTERIOR COMMUNITY HEALTH CENTER **(c)** EIN-PN 92-0147354 001

(a) Plan name SOUND MANAGEMENT & BILLING SERVICES

(b) Name of plan sponsor SOUND MANAGEMENT & BILLING SERVICES **(c)** EIN-PN 91-1608293 001

(a) Plan name DR. CHRIS MC LEAN DDS

(b) Name of plan sponsor DR. CHRIS MC LEAN DDS **(c)** EIN-PN 95-3437822 001

(a) Plan name SPECIALIZED RESOURCES INC

(b) Name of plan sponsor SPECIALIZED RESOURCES INC **(c)** EIN-PN 75-2321844 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CARMEL DEVELOPMENT COMPANY

(b) Name of plan sponsor CARMEL DEVELOPMENT COMPANY **(c)** EIN-PN 77-0076992 001

(a) Plan name WHITAKER TRANSPORTATION COMPANY INC

(b) Name of plan sponsor WHITAKER TRANSPORTATION COMPANY INC **(c)** EIN-PN 62-1544091 001

(a) Plan name STRUNK INSURANCE, INC.

(b) Name of plan sponsor STRUNK INSURANCE, INC. **(c)** EIN-PN 73-1169054 001

(a) Plan name WAY HOLDING LTD. 401(K) RETIREMENT

(b) Name of plan sponsor WAY HOLDING LTD **(c)** EIN-PN 76-0207435 001

(a) Plan name PRIMARY CARE SPECIALISTS, LLC

(b) Name of plan sponsor PRIMARY CARE SPECIALISTS, LLC **(c)** EIN-PN 20-0233620 001

(a) Plan name EDGE INNOVATIONS

(b) Name of plan sponsor EDGE INNOVATIONS **(c)** EIN-PN 77-0259175 001

(a) Plan name HERITAGE HOMES INC

(b) Name of plan sponsor HERITAGE HOMES INC **(c)** EIN-PN 38-2128564 001

(a) Plan name VICS AIR CONDITIONING & ELECTRICAL

(b) Name of plan sponsor VIC'S A/C & ELECTRICAL **(c)** EIN-PN 33-0554933 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FERALLOY PROCESSING COMPANY

(b) Name of plan sponsor FERALLOY PROCESSING COMPANY **(c)** EIN-PN 36-3548149 001

(a) Plan name COASTAL INSTRUMENTS INC

(b) Name of plan sponsor COASTAL INSTRUMENTS INC **(c)** EIN-PN 56-1330750 001

(a) Plan name SYSTEM DEVELOPMENT, INC.

(b) Name of plan sponsor SYSTEM DEVELOPMENT, INC. **(c)** EIN-PN 76-0265294 001

(a) Plan name DITCH WITCH

(b) Name of plan sponsor DITCH WITCH-IOWA, INC. **(c)** EIN-PN 42-0926098 001

(a) Plan name SHOPMEN'S LOCAL 499 PENSION PLAN

(b) Name of plan sponsor SHOPMEN'S LOCAL 499 **(c)** EIN-PN 34-6685472 001

(a) Plan name FUN SERVICES, INC. 401(K) RETIREMEN

(b) Name of plan sponsor FUN SERVICES, INC. **(c)** EIN-PN 84-1028108 002

(a) Plan name FYI SYSTEMS, INC.

(b) Name of plan sponsor FYI SYSTEMS, INC. **(c)** EIN-PN 22-2562534 001

(a) Plan name TOYOTA OF GREENSBURG

(b) Name of plan sponsor BEL AIR MOTORS INC **(c)** EIN-PN 25-1143590 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HAGG PRESS, INC.

(b) Name of plan sponsor HAGG PRESS, INC. **(c)** EIN-PN 36-2907156 001

(a) Plan name CHENEY LIME & CEMENT COMPANY

(b) Name of plan sponsor CHENEY LIME & CEMENT COMPANY **(c)** EIN-PN 63-0040360 001

(a) Plan name LEHMAN SMITH MCLEISH PLLC

(b) Name of plan sponsor LEHMAN SMITH MCLEISH, PLLC **(c)** EIN-PN 52-1721766 001

(a) Plan name LONG'S AIR CONDITIONING

(b) Name of plan sponsor LONG'S AIR CONDITIONING INC **(c)** EIN-PN 59-1202390 001

(a) Plan name EDDIE'S REFRIGERATION SERVICE

(b) Name of plan sponsor EDDIE'S REFRIGERATION SERVICE **(c)** EIN-PN 99-0148282 001

(a) Plan name WILES & RICHARDS 401K RETIREMENT SA

(b) Name of plan sponsor WILES & RICHARDS **(c)** EIN-PN 34-0738329 001

(a) Plan name SWEET MANUFACTURING COMPANY

(b) Name of plan sponsor SWEET MANUFACTURING COMPANY **(c)** EIN-PN 31-0624334 001

(a) Plan name LIFE SKILLS 401K PLAN

(b) Name of plan sponsor LIFE SKILLS PSYCHOLOGICAL SERVICES **(c)** EIN-PN 38-3228771 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OBRECHT-PHOENIX CONTRACTORS INC

(b) Name of plan sponsor OBRECHT-PHOENIX CONTRACTORS INC **(c)** EIN-PN 52-1812146 001

(a) Plan name DANDEE FOODS 401(K)

(b) Name of plan sponsor M.E. THOMPSON, INC. **(c)** EIN-PN 59-0907714 001

(a) Plan name ETOWAH HOUSING AUTHORITY

(b) Name of plan sponsor ETOWAH HOUSING AUTHORITY **(c)** EIN-PN 62-6007233 001

(a) Plan name THOM'S TRANSPORT COMPANY 401(K) SAV

(b) Name of plan sponsor THOM'S TRANSPORT CO., INC. **(c)** EIN-PN 58-1337639 001

(a) Plan name COLUMBUS AND GREENVILLE RAILWAY

(b) Name of plan sponsor COLUMBUS AND GREENVILLE RAILWAY COM **(c)** EIN-PN 64-0828485 001

(a) Plan name CHEM-TECH LTD

(b) Name of plan sponsor CHEM-TECH LTD **(c)** EIN-PN 03-0422290 001

(a) Plan name FIRSTSTATE BANK RETIREMENT PLAN

(b) Name of plan sponsor FIRSTSTATE BANK **(c)** EIN-PN 63-0890017 001

(a) Plan name ADVERTISING ANYTHING

(b) Name of plan sponsor ADVERTISING ANYTHING **(c)** EIN-PN 73-1332412 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LANCASTER COUNTY ASSOCIATION OF REA

(b) Name of plan sponsor LANCASTER COUNTY ASSOCIATION OF REA **(c)** EIN-PN 23-1004870 001

(a) Plan name SCHMODES INC.

(b) Name of plan sponsor SCHMODES INC. **(c)** EIN-PN 47-0499299 002

(a) Plan name VINYL TECH, INC.

(b) Name of plan sponsor VINYL TECH, INC. **(c)** EIN-PN 14-1748141 001

(a) Plan name METAL-FAB INC. EMPLOYEES RETIREMENT

(b) Name of plan sponsor METAL-FAB, INC. **(c)** EIN-PN 48-0649540 003

(a) Plan name BIG BROTHERS & SISTERS OF GREATER K

(b) Name of plan sponsor BIG BROTHERS & SISTERS OF GREATER K **(c)** EIN-PN 43-6068464 001

(a) Plan name ASSOCIATION OF POINCIANA VILLAGES,

(b) Name of plan sponsor ASSOCIATION OF POINCIANA VILLAGES, **(c)** EIN-PN 59-1514293 001

(a) Plan name BLENDER PRODUCTS, INC.

(b) Name of plan sponsor BLENDER PRODUCTS,INC **(c)** EIN-PN 84-1008570 001

(a) Plan name A & D LABELS, INC.

(b) Name of plan sponsor A & D LABELS, INC. **(c)** EIN-PN 43-1040333 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KEESEN ENTERPRISES, INC. 401(K) PLA

(b) Name of plan sponsor KEESEN ENTERPRISES, INC. **(c)** EIN-PN 84-0622483 001

(a) Plan name CANON NATIONAL BANK

(b) Name of plan sponsor CANON NATIONAL BANK **(c)** EIN-PN 84-0676498 001

(a) Plan name TEMPORARY TECHNICAL SERVICES INC

(b) Name of plan sponsor TEMPORARY TECHNICAL SERVICES INC **(c)** EIN-PN 38-3135200 001

(a) Plan name BUDGET RENT A CAR OF SOUTHERN CALIF

(b) Name of plan sponsor BUDGET RENT A CAR OF SOUTHERN CALIF **(c)** EIN-PN 95-2089533 001

(a) Plan name 2ND GLOBE 401(K) PLAN

(b) Name of plan sponsor 2ND GLOBE CORPORATION DBA YOUNG & L **(c)** EIN-PN 35-1545692 001

(a) Plan name SENACK REAL ESTATE LTD

(b) Name of plan sponsor SENACK REAL ESTATE LTD **(c)** EIN-PN 11-2734317 002

(a) Plan name LUBRICATION ENGINEERS, INC.

(b) Name of plan sponsor LUBRICATION ENGINEERS, INC. **(c)** EIN-PN 75-0817172 002

(a) Plan name BILL BORUFF AUTOMOTIVE

(b) Name of plan sponsor BILL BORUFF AUTOMOTIVE LLC **(c)** EIN-PN 30-0323390 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMERICAN PRODUCTION MACHINING, L.L.

(b) Name of plan sponsor AMERICAN PRODUCTION MACHINING, L.L. **(c)** EIN-PN 38-3247045 001

(a) Plan name PAL MEDICAL INSTRUMENTS, INC.

(b) Name of plan sponsor PAL MEDICAL INSTRUMENTS INC **(c)** EIN-PN 38-2922357 001

(a) Plan name TECHNICAL ASSOCIATES OF CHARLOTTE,

(b) Name of plan sponsor TECHNICAL ASSOCIATES OF CHARLOTTE, **(c)** EIN-PN 56-1082987 001

(a) Plan name CLEAR PINE MOULDINGS INC

(b) Name of plan sponsor CLEAR PINE MOULDINGS INC **(c)** EIN-PN 93-0432030 003

(a) Plan name MANAGEMENT AND ADMINISTRATIVE SERVI

(b) Name of plan sponsor MANAGEMENT AND ADMINISTRATIVE SERVI **(c)** EIN-PN 59-3710034 001

(a) Plan name APAN AUTO & TRUCK PARTS, INC.

(b) Name of plan sponsor APAN AUTO & TRUCK PARTS, INC. **(c)** EIN-PN 92-0072349 002

(a) Plan name CORE GROUP ADVERTISING, INC. PLAN

(b) Name of plan sponsor CORE GROUP ADVERTISING INC **(c)** EIN-PN 75-2822695 001

(a) Plan name THE MIDDLEFIELD BANKING CO.

(b) Name of plan sponsor THE MIDDLEFIELD BANKING CO. **(c)** EIN-PN 34-0399850 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE 401 (K) PLAN

(b) Name of plan sponsor THE 401(K) PLAN **(c)** EIN-PN 48-1154658 001

(a) Plan name DICK SHIRLEY CHEVROLET, INC.

(b) Name of plan sponsor DICK SHIRLEY CHEVROLET, INC. **(c)** EIN-PN 56-1314153 001

(a) Plan name PPC RETIREMENT PLAN

(b) Name of plan sponsor PIEPER ELECTRIC **(c)** EIN-PN 39-0972052 001

(a) Plan name COMMUNITY LIVING CORPORATION

(b) Name of plan sponsor COMMUNITY LIVING CORPORATION **(c)** EIN-PN 13-3563609 001

(a) Plan name SULLY'S PLUMBING SERVICE, INC. DBA

(b) Name of plan sponsor SULLY'S PLUMBING SERVICE, INC. **(c)** EIN-PN 74-2019687 001

(a) Plan name ROE DENTAL LABORATORY, INC.

(b) Name of plan sponsor ROE DENTAL LABORATORY, INC. **(c)** EIN-PN 34-1239101 001

(a) Plan name JAFFE ASSOCIATES

(b) Name of plan sponsor JAFFE ASSOCIATES INC **(c)** EIN-PN 52-1136782 001

(a) Plan name STRAUB BREWERY INC RETIREMENT 401(K

(b) Name of plan sponsor STRAUB BREWERY **(c)** EIN-PN 25-0934838 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KEEPSAKE QUILTING, INC.

(b) Name of plan sponsor KEEPSAKE QUILTING, INC. **(c)** EIN-PN 02-0517854 001

(a) Plan name DIFFERENTLY ABLED, INC. 401(K)

(b) Name of plan sponsor DIFFERENTLY ABLED, INC. **(c)** EIN-PN 34-1695944 001

(a) Plan name MERIT INSURANCE

(b) Name of plan sponsor MERIT INSURANCE INC **(c)** EIN-PN 06-0671201 001

(a) Plan name REMY COINTREAU USA INC

(b) Name of plan sponsor REMY COINTREAU USA, INC. **(c)** EIN-PN 13-2915545 002

(a) Plan name AMERIGON INCORPORATED 401-K

(b) Name of plan sponsor AMERIGON INCORPORATED **(c)** EIN-PN 95-4318554 001

(a) Plan name M'S MACHINE AND MFG. CO., INC.

(b) Name of plan sponsor M'S MACHINE AND MFG. CO., INC. **(c)** EIN-PN 42-1327171 001

(a) Plan name FORTUNE FASHIONS INDUSTRIES LLC

(b) Name of plan sponsor FORTUNE FASHIONS INDUSTRIES LLC **(c)** EIN-PN 95-4859366 001

(a) Plan name LOGICVISION 401(K) PLAN

(b) Name of plan sponsor LOGICVISION, INC. **(c)** EIN-PN 94-3166964 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HANDY RENTS 401(K) RETIREMENT SAVIN

(b) Name of plan sponsor MIKE & TERRIE ENTERPRISES, INC. **(c)** EIN-PN 34-1446651 001

(a) Plan name AROUND THE HOUSE SERVICE CENTER, IN

(b) Name of plan sponsor AROUND THE HOUSE SERVICE CENTER, IN **(c)** EIN-PN 48-0843072 001

(a) Plan name BUD MULCAHY'S JEEP, INC.

(b) Name of plan sponsor BUD MULCAHY'S JEEP, INC. **(c)** EIN-PN 42-1081158 001

(a) Plan name FIRST METRO BANK 401(K) RETIREMENT

(b) Name of plan sponsor FIRST METRO BANK **(c)** EIN-PN 63-0980487 001

(a) Plan name HYLIE PRODUCTS, INC.

(b) Name of plan sponsor HYLIE PRODUCTS, INC. **(c)** EIN-PN 06-0787162 001

(a) Plan name SILVERMAN & KUDISCH, P.C. 401(K) PL

(b) Name of plan sponsor SILVERMAN & KUDISCH PC **(c)** EIN-PN 04-3140158 001

(a) Plan name MARITIME INSURANCE GROUP, INC. EMPL

(b) Name of plan sponsor MARITIME INSURANCE GROUP, INC. **(c)** EIN-PN 39-1680139 001

(a) Plan name SHARED RESOURCES, INC. AND AFFILIAT

(b) Name of plan sponsor SHARED RESOURCES, INC. **(c)** EIN-PN 43-1500022 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE HARVARD DRUG GROUP, L.L.C. 401K

(b) Name of plan sponsor THE HARVARD DRUG GROUP, L.L.C. **(c)** EIN-PN 38-3359612 002

(a) Plan name ELBA TOOL COMPANY INC

(b) Name of plan sponsor ELBA TOOL COMPANY INC **(c)** EIN-PN 36-2542472 001

(a) Plan name JERRY'S SIDING & ROOFING

(b) Name of plan sponsor JERRY'S SIDING & ROOFING INC **(c)** EIN-PN 52-1463126 001

(a) Plan name SPANLINK COMMUNICATIONS, INC.

(b) Name of plan sponsor SPANLINK COMMUNICATIONS, INC. **(c)** EIN-PN 41-1618845 001

(a) Plan name TELEXPORT, INC.

(b) Name of plan sponsor TELEXPORT, INC. **(c)** EIN-PN 59-1039193 001

(a) Plan name SHANNON AUTO BODY, INC. RETIREMENT

(b) Name of plan sponsor SHANNON AUTO BODY, INC. **(c)** EIN-PN 52-1174591 001

(a) Plan name BAUER RADIATOR INC

(b) Name of plan sponsor BAUER RADIATOR INC **(c)** EIN-PN 16-1116869 001

(a) Plan name NEAL & ASSOCIATES 401(K) PLAN

(b) Name of plan sponsor JOHN R. NEAL & ASSOCIATES, INC. **(c)** EIN-PN 75-1789922 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNITY PRESS INC. EMPLOYEE'S PROFIT

(b) Name of plan sponsor UNITY PRESS INC **(c)** EIN-PN 73-1289870 001

(a) Plan name HVC PROFIT SHARING & 401(K) PLAN

(b) Name of plan sponsor HENING VEST COVEY ARCHITECTURAL COR **(c)** EIN-PN 54-1406389 001

(a) Plan name DNP GROUP

(b) Name of plan sponsor DNP IMS AMERICA CORPORATION **(c)** EIN-PN 62-1575799 001

(a) Plan name NORTHERN TOOL SALES & SERVICE CO.

(b) Name of plan sponsor NORTHERN TOOL SALES & SERVICE CO. **(c)** EIN-PN 38-2353915 001

(a) Plan name GILCO ENTERPRISES 401(K) PLAN

(b) Name of plan sponsor GILCO ENTERPRISES **(c)** EIN-PN 72-1237901 001

(a) Plan name TRANS TECH CORP. 401(K) RETIREMENT

(b) Name of plan sponsor TRANS TECH CORP. **(c)** EIN-PN 48-0999243 001

(a) Plan name DELL AIR CONDITIONING, INC.

(b) Name of plan sponsor DELL AIR CONDITIONING INC **(c)** EIN-PN 58-1154715 001

(a) Plan name ORIENTAL PRINTED CIRCUITS (USA), IN

(b) Name of plan sponsor ORIENTAL PRINTED CIRCUITS (USA), IN **(c)** EIN-PN 20-8150456 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRAVERS, COLLINS & COMPANY, INC.

(b) Name of plan sponsor TRAVERS, COLLINS & COMPANY, INC. **(c)** EIN-PN 16-1487572 001

(a) Plan name GRASSO PRODUCTION MANAGEMENT, INC.

(b) Name of plan sponsor GRASSO PRODUCTION MANAGEMENT, INC. **(c)** EIN-PN 76-0271164 001

(a) Plan name SEDONA RESORTS, TIDES INN 401(K) PL

(b) Name of plan sponsor BOYNTON CANYON MGMT CO DBA ENCHANTM **(c)** EIN-PN 20-5927322 001

(a) Plan name INTERNATIONAL ASSOCIATION FOR FOOD

(b) Name of plan sponsor INTERNATIONAL ASSOCIATION FOR FOOD **(c)** EIN-PN 35-0894354 001

(a) Plan name MITCHELL CRANE RENTAL INC

(b) Name of plan sponsor MITCHELL CRANE RENTAL INC **(c)** EIN-PN 74-1563912 001

(a) Plan name TAGAWA 401(K) PLAN

(b) Name of plan sponsor TAGAWA GREENHOUSES ENTERPRISES LLC **(c)** EIN-PN 84-1715824 001

(a) Plan name EAST TEXAS SALT WATER DISPOSAL

(b) Name of plan sponsor EAST TEXAS SALT WATER DISPOSAL COMP **(c)** EIN-PN 75-0247651 002

(a) Plan name MCKEAN DEFENSE GROUP LLC 401K PLAN

(b) Name of plan sponsor MCKEAN DEFENSE GROUP, LLC **(c)** EIN-PN 20-5293655 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SEAVEST, INC. 401(K) RETIREMENT PLA

(b) Name of plan sponsor SEAVEST, INC. **(c)** EIN-PN 13-3071781 004

(a) Plan name LANTER DELIVERY SYSTEMS

(b) Name of plan sponsor LANTER DELIVERY SYSTEMS, INC. **(c)** EIN-PN 37-1348492 003

(a) Plan name RHEIN MEDICAL 401(K) SAVINGS PLAN

(b) Name of plan sponsor RHEIN MEDICAL, INC. **(c)** EIN-PN 59-2902584 001

(a) Plan name ATLAS ROOFING CORPORATION FRANKLIN,

(b) Name of plan sponsor ATLAS ROOFING CORPORATION **(c)** EIN-PN 64-0661823 009

(a) Plan name PACIFIC TRANS ENVIRONMENTAL SERVICE

(b) Name of plan sponsor PACIFIC TRANS ENVIRONMENTAL SERVICE **(c)** EIN-PN 30-0024408 001

(a) Plan name AL PACKER, INC.

(b) Name of plan sponsor AL PACKER,INC. **(c)** EIN-PN 52-0959698 001

(a) Plan name ADVANTAGE MATERIALS HDLG. GROUP, IN

(b) Name of plan sponsor ADVANTAGE MATERIALS HDLG. GROUP, IN **(c)** EIN-PN 35-1166498 001

(a) Plan name F.I.D. EMPLOYEE SAVINGS PLAN

(b) Name of plan sponsor F.I.D. PAINTING, INC. **(c)** EIN-PN 31-1294278 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name D.J. MCCARTHY AND COMPANY, INC. PRO

(b) Name of plan sponsor D.J. MCCARTHY AND COMPANY, INC. **(c)** EIN-PN 36-3145619 002

(a) Plan name PLANT MACHINE WORKS, INC. 401(K) PL

(b) Name of plan sponsor PLANT MACHINE WORKS, INC. **(c)** EIN-PN 72-0817054 001

(a) Plan name DEVELOPMENTAL INDUSTRIES, INC.

(b) Name of plan sponsor DEVELOPMENTAL INDUSTRIES, INC. **(c)** EIN-PN 64-0778737 001

(a) Plan name DILLER NURSERY, INC.

(b) Name of plan sponsor DILLER NURSERY, INC. **(c)** EIN-PN 25-1826638 001

(a) Plan name INWOOD OFFICE FURNITURE, INC.

(b) Name of plan sponsor INWOOD OFFICE FURNITURE, INC. **(c)** EIN-PN 35-0831147 004

(a) Plan name REMY AMERIQUE, INC.

(b) Name of plan sponsor REMY COINTREAU AMERIQUE, INC. **(c)** EIN-PN 13-2915545 001

(a) Plan name MENTAL HEALTH ASSN OF SOUTH CENTRAL

(b) Name of plan sponsor MENTAL HEALTH ASSOC OF SOUTH CENTRA **(c)** EIN-PN 48-0990763 001

(a) Plan name ROOSTER SERVICES, LLC 401(K) RETIRE

(b) Name of plan sponsor ROOSTER SERVICES, LLC **(c)** EIN-PN 74-2938905 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ADVANCED COMPOSITES GROUP,INC.

(b) Name of plan sponsor ADVANCED COMPOSITES GROUP INC **(c)** EIN-PN 73-1352167 001

(a) Plan name BLACK HAWK COUNTY ABSTRACT CO.

(b) Name of plan sponsor BLACK HAWK COUNTY ABSTRACT CO. **(c)** EIN-PN 42-0142420 002

(a) Plan name SHAFFER & SON, INC.

(b) Name of plan sponsor SHAFFER & SON, INC. **(c)** EIN-PN 25-1826432 001

(a) Plan name KDS 401(K) PLAN

(b) Name of plan sponsor DAISHINKU (AMERICA) CORPORATION **(c)** EIN-PN 95-3084786 001

(a) Plan name EDI PARTNERS, INC.

(b) Name of plan sponsor EDI PARTNERS, INC. **(c)** EIN-PN 54-1711711 001

(a) Plan name ROMERO TRUCKING, INC.

(b) Name of plan sponsor ROMERO TRUCKING, INC. **(c)** EIN-PN 63-1043373 001

(a) Plan name COOPERSMITH

(b) Name of plan sponsor COOPERSMITH BREWING CO DBA COOPERSM **(c)** EIN-PN 84-1111191 001

(a) Plan name YOUNG'S MARKET COMPANY, LLC AND AFF

(b) Name of plan sponsor YOUNG'S MARKET COMPANY LLC. **(c)** EIN-PN 33-0780329 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DEAN JOHNSON DESIGN, INC.

(b) Name of plan sponsor DEAN JOHNSON DESIGN, INC. **(c)** EIN-PN 35-1701756 001

(a) Plan name CHILDREN'S AID SOCIETY

(b) Name of plan sponsor CHILDREN'S AID SOCIETY **(c)** EIN-PN 63-0288823 002

(a) Plan name GROUPLINK, INC.

(b) Name of plan sponsor GROUPLINK, INC. **(c)** EIN-PN 35-1640589 003

(a) Plan name VILLAGE MARKET, INCORPORATED

(b) Name of plan sponsor VILLAGE MARKET, INCORPORATED **(c)** EIN-PN 06-0695917 003

(a) Plan name BRACKER CORPORATION

(b) Name of plan sponsor BRACKER CORPORATION **(c)** EIN-PN 25-1332110 001

(a) Plan name H J BRUNNIER ASSOCIATES PROFIT

(b) Name of plan sponsor H J BRUNNIER ASSOCIATES **(c)** EIN-PN 94-1573068 001

(a) Plan name DIENETICS

(b) Name of plan sponsor DIENETICS **(c)** EIN-PN 38-1675933 001

(a) Plan name AHROLD FAY ROSENBERG, INC.

(b) Name of plan sponsor AHROLD FAY ROSENBERG, INC. **(c)** EIN-PN 42-1069084 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HEDINGER ROOFING CO., INC. 401(K) P

(b) Name of plan sponsor HEDINGER ROOFING CO., INC. **(c)** EIN-PN 35-1103441 001

(a) Plan name OWL WIRE & CABLE, INC RETIREMENT SA

(b) Name of plan sponsor OWL WIRE & CABLE, INC. **(c)** EIN-PN 36-4335235 002

(a) Plan name ROCK TOOL & MACHINE INC

(b) Name of plan sponsor ROCK TOOL & MACHINE INC **(c)** EIN-PN 38-1905264 001

(a) Plan name NATIONWIDE ELECTRONICS CARRIERS

(b) Name of plan sponsor NATIONWIDE ELECTRONICS CARRIER INC **(c)** EIN-PN 42-1228119 001

(a) Plan name THE ALBANY PRINTING COMPANY

(b) Name of plan sponsor THE ALBANY PRINTING COMPANY **(c)** EIN-PN 58-1184867 001

(a) Plan name TIDEWATER INSURANCE ASSOCIATES, INC

(b) Name of plan sponsor TIDEWATER INSURANCE ASSOCIATES, INC **(c)** EIN-PN 52-0711642 002

(a) Plan name MOTOR POWER EQUIPMENT

(b) Name of plan sponsor MOTOR POWER EQUIPMENT CO. **(c)** EIN-PN 81-0220812 001

(a) Plan name EASTERS, INC. PROFIT SHARING AND 40

(b) Name of plan sponsor EASTERS, INC. **(c)** EIN-PN 42-1452004 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SELDIN COMPANY 401K RETIREMENT SAVI

(b) Name of plan sponsor SELDIN COMPANY **(c)** EIN-PN 47-0701273 001

(a) Plan name OGI 401(K)/RETIREMENT PLAN

(b) Name of plan sponsor OXFORD GENERAL INDUSTRIES, INC. **(c)** EIN-PN 06-0689875 001

(a) Plan name TALLANT INDUSTRIES, INC.

(b) Name of plan sponsor TALLANT INDUSTRIES, INC. **(c)** EIN-PN 81-0582109 001

(a) Plan name R & F IMAGING EMPLOYEE SAVINGS PLAN

(b) Name of plan sponsor R & F IMAGING SYSTEMS, INC. **(c)** EIN-PN 58-1599685 001

(a) Plan name NITTOBO AMERICA, INC. SAVINGS PLAN

(b) Name of plan sponsor NITTOBO AMERICA, INC. **(c)** EIN-PN 95-4033568 002

(a) Plan name WESTERN RADIOLOGY ASSOCIATION PROFI

(b) Name of plan sponsor WESTERN RADIOLOGY ASSOCIATION **(c)** EIN-PN 91-1539525 001

(a) Plan name CWS SAVINGS PLAN

(b) Name of plan sponsor CRUMPTON WELDING & SUPPLY EQUIPMENT **(c)** EIN-PN 59-1170292 001

(a) Plan name NTL WATER GROUP 401(K) PLAN

(b) Name of plan sponsor FOXBORO CAPITAL LTD **(c)** EIN-PN 34-1814496 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE BALDWIN GROUP, INC. 401(K)

(b) Name of plan sponsor THE BALDWIN GROUP, INC. **(c)** EIN-PN 34-1320317 001

(a) Plan name THE DURHAM COMPANY RETIREMENT

(b) Name of plan sponsor THE DURHAM COMPANY **(c)** EIN-PN 43-0743043 005

(a) Plan name W. M. KRYGER CO.

(b) Name of plan sponsor W.M. KRYGER CO. **(c)** EIN-PN 43-0983301 001

(a) Plan name AIR-CARE HOME HEALTH, INC. 401(K) P

(b) Name of plan sponsor AIR-CARE HOME HEALTH, INC. **(c)** EIN-PN 57-0894677 001

(a) Plan name SADDLE MOUNTAIN LP T/A VAN ORDEN SA

(b) Name of plan sponsor SADDLE MOUNTAIN LP VAN ORDEN SAND & **(c)** EIN-PN 22-3068328 001

(a) Plan name MILLMEN'S RETIREMENT PLAN OF WASH

(b) Name of plan sponsor MILLMEN'S RETIREMENT TRUST OF WASHI **(c)** EIN-PN 91-6134143 001

(a) Plan name DNC

(b) Name of plan sponsor DATA NETWORKS CORPORATION **(c)** EIN-PN 54-1277100 001

(a) Plan name BRUCE PACKING CO., INC.

(b) Name of plan sponsor BRUCE PACKING CO., INC. **(c)** EIN-PN 93-0587968 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SPECIALTY LABORATORIES, INC.

(b) Name of plan sponsor SPECIALTY LABORATORIES, INC. **(c)** EIN-PN 95-2961036 001

(a) Plan name MCM CORP

(b) Name of plan sponsor MAGNUM CONSTRUCTION MGT CORP D/B/A/ **(c)** EIN-PN 59-2373403 001

(a) Plan name MTT CORPORATION

(b) Name of plan sponsor MEDICAL TECHNOLOGY TRANSFER CORPORA **(c)** EIN-PN 95-4458478 001

(a) Plan name RUSSELL CHEVROLET-HONDA

(b) Name of plan sponsor RUSSELL CHEVROLET-HONDA **(c)** EIN-PN 71-0349704 001

(a) Plan name CREATIVE LABEL, INC. PROFIT SHARING

(b) Name of plan sponsor CREATIVE LABEL, INC. **(c)** EIN-PN 36-2851031 333

(a) Plan name KTEC 401(K)

(b) Name of plan sponsor KTEC EQUIPMENT AND SUPPLIES INC **(c)** EIN-PN 86-0594727 001

(a) Plan name BBS OF AMERICA, INC.

(b) Name of plan sponsor BBS OF AMERICA, INC. **(c)** EIN-PN 13-3162759 001

(a) Plan name THE ORR CO. 401K PLAN

(b) Name of plan sponsor DAVID ORR ASSOCIATES, INC. **(c)** EIN-PN 54-1453589 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name A.M. LEONARD, INC.

(b) Name of plan sponsor A.M. LEONARD,INC. **(c)** EIN-PN 31-0558693 002

(a) Plan name J-A EMPLOYEES 401(K) PROFIT SHARING

(b) Name of plan sponsor JEFFERSON-ALLSOPP, INC. **(c)** EIN-PN 59-1305607 002

(a) Plan name QUOIN INC. PROFIT SHARING AND 401(K

(b) Name of plan sponsor QUOIN INC. **(c)** EIN-PN 38-3168242 001

(a) Plan name SCOTT, INC.

(b) Name of plan sponsor SCOTT, INC. **(c)** EIN-PN 06-0855227 001

(a) Plan name RONNIE DOWDY INC

(b) Name of plan sponsor RONNIE DOWDY INC **(c)** EIN-PN 71-0599814 001

(a) Plan name TEXAS HEALTH CARE, P.L.L.C

(b) Name of plan sponsor TEXAS HEALTH CARE, P.L.L.C. **(c)** EIN-PN 71-0892430 001

(a) Plan name HARRISTOWN DEVELOPMENT CORPORATION

(b) Name of plan sponsor HARRISTOWN DEVELOPMENT CORP. **(c)** EIN-PN 23-1929262 001

(a) Plan name LANCASTER CARDIOLOGY MEDICAL GROUP

(b) Name of plan sponsor LANCASTER CARDIOLOGY MEDICAL GROUP **(c)** EIN-PN 95-4247297 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LOREN COOK COMPANY

(b) Name of plan sponsor LOREN COOK COMPANY **(c)** EIN-PN 34-0673236 002

(a) Plan name AIRNET COMMUNICATIONS CORPORATION

(b) Name of plan sponsor AIRNET COMMUNICATIONS CORPORATION **(c)** EIN-PN 59-3218138 001

(a) Plan name THE FEED BIN, INC. 401(K) PLAN

(b) Name of plan sponsor THE FEED BIN, INC. **(c)** EIN-PN 85-0398722 001

(a) Plan name DAVIS, GRASS, GOLDSTEIN & HOUSOUER

(b) Name of plan sponsor DAVIS, GRASS, GOLDSTEIN & HOUSOUER **(c)** EIN-PN 33-0763018 001

(a) Plan name SOUTHWEST SIGNAL ENGINEERING CO

(b) Name of plan sponsor SOUTHWEST SIGNAL ENGINEERING CO **(c)** EIN-PN 47-0724077 001

(a) Plan name VAN G MILLER & ASSOCIATES, INC.

(b) Name of plan sponsor VAN G MILLER & ASSOCIATES, INC. **(c)** EIN-PN 42-1280573 001

(a) Plan name MEMPHIS POOL SUPPLY, INC.

(b) Name of plan sponsor MEMPHIS POOL SUPPLY, INC. **(c)** EIN-PN 62-0844667 001

(a) Plan name PESTMASTER SERVICES 401(K) PLAN

(b) Name of plan sponsor PESTMASTER SERVICES INC **(c)** EIN-PN 95-3718404 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CRONACHER RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor CRONACHER CONSTRUCTION CO INC **(c)** EIN-PN 59-1572507 001

(a) Plan name MODEL MACHINE COMPANY INC

(b) Name of plan sponsor MODEL MACHINE COMPANY INC **(c)** EIN-PN 52-1106530 001

(a) Plan name E.C.S., INC. PROFIT SHARING AND

(b) Name of plan sponsor ECS, INC. **(c)** EIN-PN 42-1413875 001

(a) Plan name W. CARTER FELTS 401(K) RETIREMENT P

(b) Name of plan sponsor W.CARTER FELTS DDS, A PROFESSIONAL **(c)** EIN-PN 95-3791721 002

(a) Plan name INTERPORE INTERNATIONAL, INC.

(b) Name of plan sponsor INTERPORE INTERNATIONAL, INC. **(c)** EIN-PN 95-3043318 001

(a) Plan name HERBALIFE INTERNATIONAL OF AMERICA,

(b) Name of plan sponsor HERBALIFE INTERNATIONAL OF AMERICA, **(c)** EIN-PN 95-3954565 001

(a) Plan name AMERICAN POOLPLAYERS ASSOCIATION

(b) Name of plan sponsor AMERICAN POOLPLAYERS ASSOCIATION **(c)** EIN-PN 43-1221909 001

(a) Plan name CAPITOL CITY 401(K) RETIREMENT PLAN

(b) Name of plan sponsor CAPITOL CITY OFFICE PRODUCTS, INC. **(c)** EIN-PN 48-0647627 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CASMIN, INCORPORATED

(b) Name of plan sponsor CASMIN, INCORPORATED **(c)** EIN-PN 04-3690109 001

(a) Plan name ALLSUP INC

(b) Name of plan sponsor ALLSUP INC **(c)** EIN-PN 37-1170934 001

(a) Plan name H.A.P. INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor HUMAN ACHIEVEMENT PROJECT, INC. **(c)** EIN-PN 23-2493451 001

(a) Plan name J T ROOFING INC

(b) Name of plan sponsor J T ROOFING INC **(c)** EIN-PN 39-1438720 001

(a) Plan name WISCONSIN HEALTH CARE ASSOCIATION,

(b) Name of plan sponsor WISCONSIN HEALTH CARE ASSOCIATION, **(c)** EIN-PN 39-6125841 002

(a) Plan name INDEPENDENT BENEFIT SERVICES

(b) Name of plan sponsor INDEPENDENT BENEFIT SERVICES, INC. **(c)** EIN-PN 52-1618182 001

(a) Plan name MULLEN INDUSTRIES INC

(b) Name of plan sponsor MULLEN INDUSTRIES INC **(c)** EIN-PN 43-0785226 001

(a) Plan name THE SPORTSMAN'S SHOP

(b) Name of plan sponsor THE SPORTSMAN'S SHOP **(c)** EIN-PN 57-0281804 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REGAL ENTERTAINMENT GROUP

(b) Name of plan sponsor REGAL CINEMAS, INC. **(c)** EIN-PN 62-1412720 001

(a) Plan name REED & REED AND AFFILIATES RETIREME

(b) Name of plan sponsor REED AND REED **(c)** EIN-PN 01-0378835 002

(a) Plan name KUHLMANN DESIGN GROUP, INC. SAVINGS

(b) Name of plan sponsor KUHLMANN DESIGN GROUP **(c)** EIN-PN 43-1044309 001

(a) Plan name YORKRAFT INCORPORATED RETIREMENT SA

(b) Name of plan sponsor YORKRAFT INCORPORATED **(c)** EIN-PN 23-1333713 002

(a) Plan name THE C & C TRADERS INC SALARY SAVING

(b) Name of plan sponsor C&C TRADERS, INC. **(c)** EIN-PN 33-0036073 001

(a) Plan name BILLINGS & GARRETT INC

(b) Name of plan sponsor BILLINGS & GARRETT INC **(c)** EIN-PN 56-1028401 002

(a) Plan name RACOM CORPORATION

(b) Name of plan sponsor RACOM CORPORATION **(c)** EIN-PN 42-1250382 001

(a) Plan name DIMARCO CONSTRUCTION COMPANY INC

(b) Name of plan sponsor DIMARCO CONSTRUCTION COMPANY INC **(c)** EIN-PN 25-1622251 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL PHARMACEUTICAL COUNCIL, IN

(b) Name of plan sponsor NATIONAL PHARMACEUTICAL COUNCIL **(c)** EIN-PN 13-1772100 002

(a) Plan name WSC PENSION & PROFIT SHARING PLAN

(b) Name of plan sponsor WUENSCH SALES COMPANY, INC. **(c)** EIN-PN 74-1702670 001

(a) Plan name WORKFORCE INV BOARD OF SEMO/SEMO PR

(b) Name of plan sponsor WORKFORCE INVESTMENT BOARD OF SOUTH **(c)** EIN-PN 43-1330595 001

(a) Plan name ELEVATOR CONCEPTS 401(K) SAVINGS AN

(b) Name of plan sponsor ELEVATOR CONCEPTS, LTD. **(c)** EIN-PN 38-2717481 001

(a) Plan name GRAND CENTRAL, INC.

(b) Name of plan sponsor GRAND CENTRAL, INC. **(c)** EIN-PN 27-0021477 001

(a) Plan name DE RE TIRE & AUTO, INC. 401(K) & PR

(b) Name of plan sponsor DE RE TIRE & AUTO, INC. **(c)** EIN-PN 36-3458798 001

(a) Plan name CUSTOM GRAPHICS, INC.

(b) Name of plan sponsor CUSTOM GRAPHICS, INC. **(c)** EIN-PN 45-0365373 001

(a) Plan name PRAIRIE MEADOWS RACETRACK & CASINO

(b) Name of plan sponsor PRAIRIE MEADOWS RACETRACK & CASINO, **(c)** EIN-PN 42-1244913 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHALLENBERGER CONSTRUCTION INC.

(b) Name of plan sponsor SHALLENBERGER CONSTRUCTION, INC. **(c)** EIN-PN 25-1661288 002

(a) Plan name WATER SYSTEM SOLUTIONS & DESIGN, IN

(b) Name of plan sponsor WATER SYSTEM SOLUTIONS & DESIGN, IN **(c)** EIN-PN 06-0728197 001

(a) Plan name CHELLIS & FRAMPTON P.A.

(b) Name of plan sponsor CHELLIS & FRAMPTON PA **(c)** EIN-PN 57-1061584 001

(a) Plan name MARKET WEST COMPANY 401(K) RETIREME

(b) Name of plan sponsor MARKET WEST COMPANY **(c)** EIN-PN 84-1202033 001

(a) Plan name THE COUNCIL ON ALCOHOL AND DRUGS, I

(b) Name of plan sponsor THE COUNCIL ON ALCOHOL & DRUGS, INC **(c)** EIN-PN 58-1088401 002

(a) Plan name TAYLOR TOYOTA 401K RETIREMENT SAVIN

(b) Name of plan sponsor TAYLOR TOYOTA INC **(c)** EIN-PN 57-0533954 003

(a) Plan name CVAC 401(K) RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor CHAGRIN VALLEY ATHLETIC CLUB, INC. **(c)** EIN-PN 34-1696491 001

(a) Plan name ACCOUNTING PARTNERS, INC.

(b) Name of plan sponsor ACCOUNTING PARTNERS, INC. **(c)** EIN-PN 91-1612229 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **FOAM DESIGN, INC. 401(K) RETIREMENT**

(b) Name of plan sponsor **FOAM DESIGN, INC** **(c)** EIN-PN **61-0865119** **001**

(a) Plan name **LA GRANGE FORD 401(K) SAVINGS &**

(b) Name of plan sponsor **LA GRANGE FORD LINCOLN-MERCURY, INC** **(c)** EIN-PN **74-1938475** **001**

(a) Plan name **K & C INDUSTRIES INC**

(b) Name of plan sponsor **K & C INDUSTRIES INC** **(c)** EIN-PN **04-3217201** **001**

(a) Plan name **PROVIDENCE PHYSICIANS SERVICES CO.**

(b) Name of plan sponsor **PROVIDENCE PHYSICIAN SERVICES CO.** **(c)** EIN-PN **91-1216033** **001**

(a) Plan name **IDAHO ASPHALT SUPPLY, INC.**

(b) Name of plan sponsor **IDAHO ASPHALT SUPPLY INC** **(c)** EIN-PN **82-0325664** **001**

(a) Plan name **ALL-RITE PAVING CONTRACTORS INC**

(b) Name of plan sponsor **ALL-RITE PAVING CONTRACTORS** **(c)** EIN-PN **65-0202770** **001**

(a) Plan name **LASER-PACIFIC MEDIA CORPORATION EMP**

(b) Name of plan sponsor **LASER-PACIFIC MEDIA CORPORATION** **(c)** EIN-PN **95-3824617** **001**

(a) Plan name **PERFECT IMAGE 401(K) SAVINGS PLAN**

(b) Name of plan sponsor **PERFECT IMAGE** **(c)** EIN-PN **58-1941791** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ILLINOIS VALLEY HEALTH SERVICES, IN

(b) Name of plan sponsor ILLINOIS VALLEY HEALTH SERVICES, IN **(c)** EIN-PN 36-4050682 001

(a) Plan name LAMONT EMPLOYEES' 401(K)

(b) Name of plan sponsor LAMONT LIMITED **(c)** EIN-PN 42-0837096 001

(a) Plan name ROBERTS IRRIGATION PRODUCTS INC

(b) Name of plan sponsor ROBERTS IRRIGATION PRODUCTS INC **(c)** EIN-PN 95-3365171 001

(a) Plan name C&H INDUSTRIES, INC. 401(K) PLAN

(b) Name of plan sponsor C&H INDUSTRIES, INC. **(c)** EIN-PN 20-2981442 001

(a) Plan name BGC 401(K) SAVINGS PLAN

(b) Name of plan sponsor BERLOGAR GEOTECHNICAL CONSULTANTS **(c)** EIN-PN 94-2211751 001

(a) Plan name THE RANDALL GROUP, INC.

(b) Name of plan sponsor THE RANDALL GROUP, INC. **(c)** EIN-PN 93-1147033 002

(a) Plan name SAWTOOTH, INCORPORATED

(b) Name of plan sponsor SAWTOOTH, INCORPORATED **(c)** EIN-PN 03-0269737 001

(a) Plan name THE BRIAR CORPORATION

(b) Name of plan sponsor THE BRIAR CORPORATION **(c)** EIN-PN 59-1763946 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALDO, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor ALDO, INC. **(c)** EIN-PN 41-0987020 001

(a) Plan name WALLACE GLOBAL FUND

(b) Name of plan sponsor WALLACE GLOBAL FUND **(c)** EIN-PN 52-1918002 001

(a) Plan name TRIANGLE FLOORING & ACOUSTICAL, INC

(b) Name of plan sponsor TRIANGLE FLOORING & ACOUSTICAL, INC **(c)** EIN-PN 20-3679358 001

(a) Plan name ARROWHEAD LAKE COMMUNITY ASSOCIATIO

(b) Name of plan sponsor ARROWHEAD LAKE COMMUNITY ASSOCIATIO **(c)** EIN-PN 23-1889989 001

(a) Plan name TRACK MANAGEMENT, INC.

(b) Name of plan sponsor TRACK MANAGEMENT INC **(c)** EIN-PN 62-1176086 001

(a) Plan name RINOS & MARTIN 401(K) PLAN

(b) Name of plan sponsor RINOS & MARTIN, LLP **(c)** EIN-PN 33-0724980 001

(a) Plan name BLATT,HASENMILLER,LEIBSKER & MOORE

(b) Name of plan sponsor BLATT,HASENMILLER,LEIBSKER & MOORE **(c)** EIN-PN 36-4302326 002

(a) Plan name BELFAIR PROPERTY OWNERS ASSOCIATION

(b) Name of plan sponsor BELFAIR PROPERTY OWNERS ASSOCIATION **(c)** EIN-PN 57-1024046 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PEORIA CONSTRUCTION COMPANY, INC. 4

(b) Name of plan sponsor PEORIA CONSTRUCTION COMPANY, INC. **(c)** EIN-PN 37-1259776 001

(a) Plan name ARC RUBBER, INC.

(b) Name of plan sponsor ARC RUBBER, INC. **(c)** EIN-PN 34-0968147 001

(a) Plan name THE TREXLER RUBBER RETIREMENT SAVIN

(b) Name of plan sponsor THE TREXLER RUBBER COMPANY, INC. **(c)** EIN-PN 34-0758635 001

(a) Plan name COASTAL CAROLINA SUPPLY RETIREMENT

(b) Name of plan sponsor COASTAL CAROLINA SUPPLY, INC. **(c)** EIN-PN 56-1318267 001

(a) Plan name POTTER HARRIS & SCHERRER AGENCY INC

(b) Name of plan sponsor THE NORTHWOODS CORP D/B/A POTTER HA **(c)** EIN-PN 16-1004014 001

(a) Plan name THOMAS CADILLAC, INC. 401(K)

(b) Name of plan sponsor THOMAS CADILLAC, INC. **(c)** EIN-PN 73-0264700 001

(a) Plan name COLLINS ROAD TIRE INC.

(b) Name of plan sponsor COLLINS ROAD TIRE INC. **(c)** EIN-PN 42-1239159 001

(a) Plan name ARTCRAFT, INC.

(b) Name of plan sponsor ARTCRAFT, INC. **(c)** EIN-PN 42-0993846 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LIVING DESIGN 401-K RETIREMENT PLAN

(b) Name of plan sponsor LIVING DESIGN, INC. **(c)** EIN-PN 46-0404301 001

(a) Plan name LYNNCO SUPPLY CHAIN SOLUTIONS, INC.

(b) Name of plan sponsor LYNNCO SUPPLY CHAIN SOLUTIONS, INC. **(c)** EIN-PN 94-3374008 001

(a) Plan name PRIME CREDIT/GEORGIA MECHANICAL

(b) Name of plan sponsor PRIME CREDIT CORPORATION **(c)** EIN-PN 58-2037602 001

(a) Plan name THE SOUTHSIDE SHOPPER,INC.

(b) Name of plan sponsor SOUTHSIDE SHOPPER, INC. **(c)** EIN-PN 56-1284324 001

(a) Plan name SAUNDERS REAL ESTATE CORPORATION

(b) Name of plan sponsor SAUNDERS REAL ESTATE CORPORATION **(c)** EIN-PN 04-2656171 001

(a) Plan name MORRIS & REYNOLDS INSURANCE

(b) Name of plan sponsor MORRIS & REYNOLDS, INC. **(c)** EIN-PN 59-0834418 001

(a) Plan name YOUNG'S WELDING, INC. PROFIT

(b) Name of plan sponsor YOUNG'S WELDING, INC. **(c)** EIN-PN 48-0720304 001

(a) Plan name STRESSCON CORPORATION

(b) Name of plan sponsor STRESSCON CORPORATION **(c)** EIN-PN 84-0578295 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VALLEY PAVING INC

(b) Name of plan sponsor VALLEY PAVING INC **(c)** EIN-PN 41-1348160 001

(a) Plan name RHE-TECH/ELRO/RUDGATE 401(K) SAVING

(b) Name of plan sponsor RHE-TECH, INC. **(c)** EIN-PN 38-1871095 001

(a) Plan name PETRI ELECTRIC

(b) Name of plan sponsor PETRI ELECTRIC INC. **(c)** EIN-PN 75-1701962 001

(a) Plan name TGB, INC. PENSION PLAN

(b) Name of plan sponsor TGB, INC. **(c)** EIN-PN 43-1281041 001

(a) Plan name A & B KITCHENS & BATHS INC

(b) Name of plan sponsor A & B KITCHENS & BATHS INC **(c)** EIN-PN 22-2022566 001

(a) Plan name NELSON - JAMESON INC

(b) Name of plan sponsor NELSON - JAMESON INC **(c)** EIN-PN 39-0987938 002

(a) Plan name RHS RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor REGIONAL HEALTH SERVICES, INC. **(c)** EIN-PN 34-1734201 001

(a) Plan name CARBIDE SPECIALTIES INC

(b) Name of plan sponsor CARBIDE SPECIALTIES INC **(c)** EIN-PN 38-1905377 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MERIDIAN TITLE AGENCY, INC. 401(K)

(b) Name of plan sponsor MERIDIAN TITLE AGENCY, INC. **(c)** EIN-PN 34-1125753 001

(a) Plan name TRIAD PROFESSIONAL ADJUSTERS OF NEV

(b) Name of plan sponsor TRIAD PROFESSIONAL ADJUSTERS OF NEV **(c)** EIN-PN 88-0430236 001

(a) Plan name PERSINGER & COMPANY L.L.C.

(b) Name of plan sponsor PERSINGER & COMPANY LLC **(c)** EIN-PN 54-0338326 001

(a) Plan name MIDWEST TECH SERVICES, INC. RETIREM

(b) Name of plan sponsor MIDWEST TECH SERVICES, INC. **(c)** EIN-PN 36-3862241 001

(a) Plan name SUPER CARTAGE RETIREMENT PLAN

(b) Name of plan sponsor SUPER CARTAGE COMPANY, INC. **(c)** EIN-PN 36-2493351 001

(a) Plan name DYNAMIC VOICE, L.L.C.

(b) Name of plan sponsor DYNAMIC VOICE, L.L.C. **(c)** EIN-PN 48-1197622 001

(a) Plan name WOHLMAN AND TOSCHI, INC. 401(K) PLA

(b) Name of plan sponsor WOHLMAN AND TOSCHI INC **(c)** EIN-PN 91-1537864 001

(a) Plan name AMERIWASTE'S 401(K) RETIREMENT

(b) Name of plan sponsor AMERIWASTE ENVIRONMENTAL SERVICES, **(c)** EIN-PN 34-1611539 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DESIGN/SYSTEMS GROUP, INC.

(b) Name of plan sponsor DESIGN/SYSTEMS GROUP, INC. **(c)** EIN-PN 75-2629723 001

(a) Plan name MILLER'S COUNTRY HAMS, INC. 401(K)

(b) Name of plan sponsor MILLER'S COUNTRY HAMS, INC. **(c)** EIN-PN 62-1068472 001

(a) Plan name TIER-RACK, INC. 401(K) RETIREMENT

(b) Name of plan sponsor TIER-RACK, INC. **(c)** EIN-PN 43-1495041 001

(a) Plan name JOHN L. CORLEY, INC.

(b) Name of plan sponsor JOHN L CORLEY INC **(c)** EIN-PN 43-0228390 002

(a) Plan name BAKERSFIELD ELECTRIC MOTOR REPAIR,

(b) Name of plan sponsor BAKERSFIELD ELECTRIC MOTOR REPAIR, **(c)** EIN-PN 95-2894443 004

(a) Plan name CUSTOM TOOL AND MANUFACTURING CO.

(b) Name of plan sponsor CUSTOM TOOL AND MANUFACTURING CO. **(c)** EIN-PN 61-1075857 001

(a) Plan name MORAN PRINTING 401(K) PLAN

(b) Name of plan sponsor MORAN PRINTING, INC. **(c)** EIN-PN 72-1186621 001

(a) Plan name GOWANDA ELECTRONICS CORPORATION

(b) Name of plan sponsor GOWANDA ELECTRONICS CORPORATION **(c)** EIN-PN 16-0867255 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARGOSY L. P. 401(K) SAVINGS PLAN

(b) Name of plan sponsor ARGOSY L. P. **(c)** EIN-PN 91-1479352 001

(a) Plan name TRINITY HOME HEALTH CARE 401(K) SAV

(b) Name of plan sponsor TRINITY HOME HEALTH CARE SERVICES **(c)** EIN-PN 74-2923655 001

(a) Plan name DINNING-BEARD, INC.

(b) Name of plan sponsor DINNING-BEARD, INC. **(c)** EIN-PN 48-0794291 001

(a) Plan name NASC, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor NASC, INC. **(c)** EIN-PN 11-2530814 001

(a) Plan name NORFOLK DENTAL GROUP, P.C. 401(K) R

(b) Name of plan sponsor NORFOLK DENTAL GROUP, P.C. **(c)** EIN-PN 47-0813081 001

(a) Plan name HAMPDEN MEDICAL GROUP

(b) Name of plan sponsor HAMPDEN MEDICAL GROUP **(c)** EIN-PN 84-0488630 001

(a) Plan name SOUTH POINT FAMILY PRACTICE, P.A.

(b) Name of plan sponsor SOUTH POINT FAMILY PRACTICE, P.A. **(c)** EIN-PN 56-1502699 001

(a) Plan name NELLIS MANAGEMENT COMPANY

(b) Name of plan sponsor NELLIS MANAGEMENT COMPANY **(c)** EIN-PN 42-0884837 333

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RODGERS WELDING SUPPLY, INC.

(b) Name of plan sponsor RODGERS WELDING SUPPLY, INC. **(c)** EIN-PN 16-0970686 002

(a) Plan name T.C. INTERNATIONAL, INC. RETIREMENT

(b) Name of plan sponsor T.C. INTERNATIONAL, INC. **(c)** EIN-PN 95-3527620 001

(a) Plan name IVID COMMUNICATIONS, INC.

(b) Name of plan sponsor IVID COMMUNICATIONS, INC. **(c)** EIN-PN 33-0539101 001

(a) Plan name Q.B. REBUILDERS, INC. 401-K RETIREM

(b) Name of plan sponsor Q.B. REBUILDERS, INC. **(c)** EIN-PN 95-4051007 001

(a) Plan name SAN DIEGO PAPER BOX COMPANY

(b) Name of plan sponsor SAN DIEGO PAPER BOX COMPANY **(c)** EIN-PN 95-1957784 002

(a) Plan name MOLINE MACHINERY LLC UNION EMPLOYEE

(b) Name of plan sponsor MOLINE MACHINERY LLC **(c)** EIN-PN 20-8084598 003

(a) Plan name HARIRI INTERESTS AND PRIME ASSET MA

(b) Name of plan sponsor HARIRI INTERESTS INC **(c)** EIN-PN 13-3323148 001

(a) Plan name TWIN OAKS MUSIC, INC. EMPLOYEES SAV

(b) Name of plan sponsor KURICH MUSIC, INC. DBA TWIN OAKS MU **(c)** EIN-PN 36-3754594 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALLEN COMMERCIAL INDUSTRIES, INC.

(b) Name of plan sponsor ALLEN COMMERCIAL INDUSTRIES, INC. **(c)** EIN-PN 75-2257308 001

(a) Plan name R L MANAGEMENT 401(K) SAVINGS PLAN

(b) Name of plan sponsor R L MANAGEMENT INC **(c)** EIN-PN 13-3857879 001

(a) Plan name MCINNIS 401(K) RETIREMENT PLAN

(b) Name of plan sponsor MCINNIS, LLC **(c)** EIN-PN 63-1261505 333

(a) Plan name ILES FUNERAL HOMES INC.

(b) Name of plan sponsor ILES FUNERAL HOMES INC. **(c)** EIN-PN 39-1896830 002

(a) Plan name COMMUNITY SERVICES ASSOCIATES, INC.

(b) Name of plan sponsor COMMUNITY SERVICES ASSOCIATES, INC. **(c)** EIN-PN 57-0888471 001

(a) Plan name SYNERGY, INC.

(b) Name of plan sponsor SYNERGY, INC. **(c)** EIN-PN 52-0898539 003

(a) Plan name ST. GEORGE RETIREMENT PLAN

(b) Name of plan sponsor ST. GEORGE TRUCKING AND WAREHOUSING **(c)** EIN-PN 22-2607954 001

(a) Plan name NOVAMED 401(K) SAVINGS PLAN

(b) Name of plan sponsor NOVAMED, INC. **(c)** EIN-PN 36-4013255 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRI-STATE MARITIME SERVICES INC

(b) Name of plan sponsor TRI-STATE MARITIME SERVICES INC **(c)** EIN-PN 63-1119574 001

(a) Plan name GEORGE WEIR ASHPALT/PACIFIC OIL SPR

(b) Name of plan sponsor GEORGE W WEIR ASPHALT CONSTRUCTION **(c)** EIN-PN 33-0054533 001

(a) Plan name HUNTER INDUSTRIES HOLDING COMPANY,

(b) Name of plan sponsor HUNTER INDUSTRIES HOLDING COMPANY, **(c)** EIN-PN 74-1781503 001

(a) Plan name PERMCLIP PRODUCTS CORPORATION

(b) Name of plan sponsor PERMCLIP PRODUCTS CORPORATION **(c)** EIN-PN 16-0992179 001

(a) Plan name ARROW TRUCK SALES, INC.

(b) Name of plan sponsor ARROW TRUCK SALES, INC. **(c)** EIN-PN 44-0564026 003

(a) Plan name SNACK TIME SERVICES OF FLINT, INC.

(b) Name of plan sponsor SNACK TIME SERVICES OF FLINT, INC. **(c)** EIN-PN 38-3193674 001

(a) Plan name ALL TEMP CHICAGO RETIREMENT SAVINGS

(b) Name of plan sponsor ALL TEMP CHICAGO **(c)** EIN-PN 36-3286799 001

(a) Plan name 84 REMODELERS, INC. RETIREMENT SAVI

(b) Name of plan sponsor 84 REMODELERS, INC. **(c)** EIN-PN 25-1294801 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ORR SAFETY CORPORATION

(b) Name of plan sponsor ORR SAFETY CORPORATION **(c)** EIN-PN 61-0471256 001

(a) Plan name BRUEN INCORPORATED

(b) Name of plan sponsor BRUEN INCORPORATED **(c)** EIN-PN 04-2690187 001

(a) Plan name PARRISH OIL PRODUCTION, INC.

(b) Name of plan sponsor PARRISH OIL PRODUCTION, INC. **(c)** EIN-PN 37-1132415 001

(a) Plan name VANDOVER 401(K) PLAN

(b) Name of plan sponsor THE QUIGG CORPORATION D/B/A **(c)** EIN-PN 43-1393664 001

(a) Plan name AT INDUSTRIES, INC. AND AFFILIATES

(b) Name of plan sponsor AT INDUSTRIES, INC. AND AFFILIATES **(c)** EIN-PN 43-1385449 001

(a) Plan name AMSTERDAM BILLIARD ASSOCIATES 401(K

(b) Name of plan sponsor AMSTERDAM BILLIARD ASSOCIATES **(c)** EIN-PN 20-5338896 001

(a) Plan name EDELEN DOOR & WINDOW 401(K)

(b) Name of plan sponsor H.G.D., INC. **(c)** EIN-PN 43-1840377 001

(a) Plan name E-Z CONSTRUCTION CO., INC. 401(K)

(b) Name of plan sponsor E-Z CONSTRUCTION CO., INC. **(c)** EIN-PN 61-0706805 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BOYER SIGNS & GRAPHICS, INC. 401(K)

(b) Name of plan sponsor BOYER SIGNS & GRAPHICS, INC. **(c)** EIN-PN 34-1778790 001

(a) Plan name STEVE IRSIK & SONS, INC.

(b) Name of plan sponsor STEVE IRSIK & SONS, INC. **(c)** EIN-PN 48-0779058 002

(a) Plan name PAN AMERICAN GENERAL HOSPITAL LLC

(b) Name of plan sponsor PAM AMERICAN GENERAL HOSPITAL LLC **(c)** EIN-PN 74-3000559 001

(a) Plan name VARMLAND, INC.

(b) Name of plan sponsor VARMLAND, INC. **(c)** EIN-PN 34-1682318 001

(a) Plan name J.L. RICE TRUCKING AND MATERIALS

(b) Name of plan sponsor J.L. RICE TRUCKING AND MATERIALS **(c)** EIN-PN 94-2556277 001

(a) Plan name GIFFORD-HEIDEN

(b) Name of plan sponsor GIFFORD-HEIDEN INSURANCE INC **(c)** EIN-PN 65-0795930 001

(a) Plan name GRAND CANYON RAILWAY, INC. AND

(b) Name of plan sponsor GRAND CANYON RAILWAY, INC. **(c)** EIN-PN 86-0521950 001

(a) Plan name K & M ELECTRONICS 401K PLAN

(b) Name of plan sponsor K & M ELECTRONICS, INC. **(c)** EIN-PN 58-1239011 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LAMBERT'S ORTHOTICS & PROSTHETICS

(b) Name of plan sponsor LAMBERT'S ORTHOTICS & PROSTHETICS **(c)** EIN-PN 72-0383475 001

(a) Plan name STIEL INSURANCE SERVICES 401(K) SAV

(b) Name of plan sponsor STIEL INSURANCE SERVICES OF NEW ORL **(c)** EIN-PN 72-1145691 001

(a) Plan name PICATINNY FEDERAL CREDIT UNION

(b) Name of plan sponsor PICATINNY FEDERAL CREDIT UNION **(c)** EIN-PN 22-1532980 002

(a) Plan name CAPITAL OUTDOOR, INC.

(b) Name of plan sponsor CAPITAL OUTDOOR, INC. **(c)** EIN-PN 56-1402035 001

(a) Plan name HMR ACQUISITION CO., INC.

(b) Name of plan sponsor HMR ACQUISITION CO INC **(c)** EIN-PN 35-1967464 001

(a) Plan name THE AMERICAN HEALTH QUALITY

(b) Name of plan sponsor THE AMERICAN HEALTH QUALITY ASSOCIA **(c)** EIN-PN 23-7392554 001

(a) Plan name SQUARE ASSOCIATES CONSTRUCTION COMP

(b) Name of plan sponsor SQUARE ASSOCIATES CONSTRUCTION COMP **(c)** EIN-PN 71-0681719 001

(a) Plan name METROPOLITAN GRAVEL CO INC

(b) Name of plan sponsor METROPOLITAN GRAVEL CO INC **(c)** EIN-PN 41-0889468 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CROWNPOINT CABINETRY CORP. 401K PLA

(b) Name of plan sponsor CROWNPOINT CABINETRY CORP. **(c)** EIN-PN 02-0363459 001

(a) Plan name MAJOR APPLIANCE SERVICE INC.

(b) Name of plan sponsor MAJOR APPLIANCE SERVICE INC. **(c)** EIN-PN 36-3736165 001

(a) Plan name PARKER-HASKINS INSURANCE, INC. 401(

(b) Name of plan sponsor PARKER-HASKINS INSURANCE, INC. **(c)** EIN-PN 48-1019949 001

(a) Plan name LAKEHOUSE WEST SAVINGS PLAN

(b) Name of plan sponsor LAKEHOUSE WEST, A FLORIDA GENERAL P **(c)** EIN-PN 59-2183540 001

(a) Plan name COMPASS HEALTH, INC. 401(K) PROFIT

(b) Name of plan sponsor COMPASS HEALTH, INC. **(c)** EIN-PN 77-0391702 001

(a) Plan name THE SECURANCE GROUP, INC.

(b) Name of plan sponsor THE SECURANCE GROUP, INC. **(c)** EIN-PN 20-1953745 001

(a) Plan name R.A. SCOTT CONSTRUCTION COMPANY 401

(b) Name of plan sponsor R.A. SCOTT CONSTRUCTION COMPANY **(c)** EIN-PN 59-2342071 001

(a) Plan name COMPRESULTS LLC. 401(K) RETIREMENT

(b) Name of plan sponsor COMPRESULTS LLC **(c)** EIN-PN 43-1880717 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PHELPS IMPL. CORP.

(b) Name of plan sponsor PHELPS IMPL. CORP. **(c)** EIN-PN 42-0895514 001

(a) Plan name NEW HORIZONS SAVINGS PLAN PLUS

(b) Name of plan sponsor PINELLAS CORPORATION T/A NEW HORIZO **(c)** EIN-PN 52-1783992 001

(a) Plan name LOC PERFORMANCE PRODUCTS, INC 401K

(b) Name of plan sponsor LOC PERFORMANCE PRODUCTS, INC. **(c)** EIN-PN 38-2131316 001

(a) Plan name CRUZ/KRAVETZ: IDEAS 401(K) RETIREME

(b) Name of plan sponsor CRUZ/KRAVETZ: IDEAS **(c)** EIN-PN 95-4311709 001

(a) Plan name LOU FUSZ AUTOMOTIVE NETWORK

(b) Name of plan sponsor LOU FUSZ AUTOMOTIVE NETWORK INC **(c)** EIN-PN 43-1502088 003

(a) Plan name NUMERICAL CONTROL SUPPORT, INC.

(b) Name of plan sponsor NUMERICAL CONTROL SUPPORT INC **(c)** EIN-PN 48-0843490 002

(a) Plan name ADVANCE MORTGAGE CORPORATION

(b) Name of plan sponsor ADVANCE MORTGAGE CORPORATION **(c)** EIN-PN 48-1072232 001

(a) Plan name DELTA WIRE CORPORATION 401(K) PLAN

(b) Name of plan sponsor DELTA WIRE CORPORATION **(c)** EIN-PN 64-0620020 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALASKA INNS, INC. EMPLOYEES 401(K)

(b) Name of plan sponsor ALASKA INNS, INC. **(c)** EIN-PN 92-0127870 001

(a) Plan name THE GREENAMYRE COMPANIES 401(K) PLA

(b) Name of plan sponsor BESEL'S ROOFING & HEATING, INC. **(c)** EIN-PN 48-0592856 001

(a) Plan name LOEB INDUSTRIES, INC.

(b) Name of plan sponsor LOEB INDUSTIRES, INC. 401(K) SAVING **(c)** EIN-PN 39-1589423 001

(a) Plan name VELVAC, INC. BARGAINING UNIT EMPLOY

(b) Name of plan sponsor VELVAC, INC. **(c)** EIN-PN 39-0748061 008

(a) Plan name ROSES OIL SERVICE INC

(b) Name of plan sponsor ROSES OIL SERVICE INC **(c)** EIN-PN 04-2322007 001

(a) Plan name EUCLID PRECISION GRINDING CO. 401(K

(b) Name of plan sponsor EUCLID PRECISION GRINDING CO., INC. **(c)** EIN-PN 34-1027948 002

(a) Plan name ARMSTRONG MOVING & STORAGE, INC.

(b) Name of plan sponsor ARMSTRONG MOVING & STORAGE, INC. **(c)** EIN-PN 75-1301587 001

(a) Plan name PHOENIX ELECTRIC 401(K) SAVINGS PLA

(b) Name of plan sponsor PHOENIX ELECTRIC, INC. **(c)** EIN-PN 58-1394947 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNITED GENERAL FINANCIAL SERVICES I

(b) Name of plan sponsor UNITED GENERAL FINANCIAL SERVICES I **(c)** EIN-PN 84-1185686 001

(a) Plan name KIEL CENTER 401(K) PLAN

(b) Name of plan sponsor KIEL CENTER PARTNERS, L.P. **(c)** EIN-PN 43-1627537 001

(a) Plan name UNITED GRINDING & MACHINE CO

(b) Name of plan sponsor UNITED GRINDING & MACHINE CO **(c)** EIN-PN 34-1009199 001

(a) Plan name SIOUX CITY FORD 401(K) PLAN

(b) Name of plan sponsor SIOUX CITY MOTOR COMPANY DBA SIOUX **(c)** EIN-PN 06-1726948 001

(a) Plan name PICATINNY FEDERAL CREDIT UNION DEFI

(b) Name of plan sponsor PICATINNY FEDERAL CREDIT UNION **(c)** EIN-PN 22-1532980 001

(a) Plan name ROCK RIVER LUMBER & GRAIN CO.

(b) Name of plan sponsor ROCK RIVER LUMBER & GRAIN CO. **(c)** EIN-PN 36-1694760 003

(a) Plan name FOUR SEASONS AWNING, LLC

(b) Name of plan sponsor FOUR SEASONS AWNING, LLC **(c)** EIN-PN 20-3665808 001

(a) Plan name VALLEY MANAGEMENT, INC. 401(K) PLAN

(b) Name of plan sponsor VALLEY MANAGEMENT, INC. **(c)** EIN-PN 39-1259167 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KEYSTONE PACIFIC PROPERTY MANAGEMEN

(b) Name of plan sponsor KEYSTONE PACIFIC PROPERTY MANAGEMEN **(c)** EIN-PN 33-0058018 001

(a) Plan name EBC COMMUNICATIONS, INC.

(b) Name of plan sponsor EBC COMMUNICATIONS, INC. **(c)** EIN-PN 06-1246091 001

(a) Plan name CRESCENT CITY PHYSICIANS INC 401(K)

(b) Name of plan sponsor CRESCENT CITY PHYSICIANS INC **(c)** EIN-PN 72-1269878 001

(a) Plan name INFOLAB PROFIT SHARING AND 401(K) P

(b) Name of plan sponsor INFOLAB, INC. **(c)** EIN-PN 64-0470300 002

(a) Plan name ARIZONA DIAMONDBACKS

(b) Name of plan sponsor AZPB LP DBA ARIZONA DIAMONDBACKS **(c)** EIN-PN 86-0761521 001

(a) Plan name F.X. DUFFY & CO.

(b) Name of plan sponsor F.X. DUFFY & CO. **(c)** EIN-PN 23-2667572 001

(a) Plan name SALCO CONSTRUCTION, INC. PROFIT SHA

(b) Name of plan sponsor SALCO CONSTRUCTION, INC. **(c)** EIN-PN 72-0728272 001

(a) Plan name KEYSTONE PLUMBING SALES CO.

(b) Name of plan sponsor KEYSTONE PLUMBING SALES CO. **(c)** EIN-PN 25-1093657 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE HOUSE OF INSURANCE PROFIT SHARI

(b) Name of plan sponsor THE HOUSE OF INSURANCE **(c)** EIN-PN 81-0294436 001

(a) Plan name JIFFY AIR TOOL, INC.

(b) Name of plan sponsor JIFFY AIR TOOL, INC. **(c)** EIN-PN 88-0147184 001

(a) Plan name ROTECH HEALTHCARE INC. 401(K)

(b) Name of plan sponsor ROTECH HEALTHCARE INC **(c)** EIN-PN 03-0408870 001

(a) Plan name TIM PARKER CHRYSLER 401(K) PLAN

(b) Name of plan sponsor MID AMERICAN MOTORS, INC. DBA TIM P **(c)** EIN-PN 71-0515774 001

(a) Plan name IRVINGTON MOORE 401(K) PLAN

(b) Name of plan sponsor U.S. NATURAL RESOURCES, INC. **(c)** EIN-PN 94-2462111 005

(a) Plan name DIEKEMA/HAMANN/ARCHITECTS 401(K) PL

(b) Name of plan sponsor DIEKEMA/HAMANN/ARCHITECTS, INC. **(c)** EIN-PN 38-2133988 001

(a) Plan name SILVERADO VINEYARDS PROFIT SHARING

(b) Name of plan sponsor SILVERADO VINEYARDS **(c)** EIN-PN 95-3466411 001

(a) Plan name J.T. LACY APPLIANCES

(b) Name of plan sponsor J.T. LACY APPLIANCES **(c)** EIN-PN 54-1179887 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOWELL'S MOTOR FREIGHT, INC.

(b) Name of plan sponsor HOWELL'S MOTOR FREIGHT, INC. **(c)** EIN-PN 54-0629150 002

(a) Plan name TRUSTEES OF BEE LINE COMPANY PENSIO

(b) Name of plan sponsor BEE LINE COMPANY **(c)** EIN-PN 42-1141199 001

(a) Plan name MARTIN'S HEREND IMPORTS, INC.

(b) Name of plan sponsor MARTIN'S HEREND IMPORTS, INC. **(c)** EIN-PN 52-0856779 001

(a) Plan name MISSISSIPPI COAST SUPPLY, INC. /LIG

(b) Name of plan sponsor MISSISSIPPI COAST SUPPLY, INC. **(c)** EIN-PN 64-0205040 001

(a) Plan name HARBOR TITLE COMPANY

(b) Name of plan sponsor HARBOR TITLE COMPANY **(c)** EIN-PN 65-0760145 001

(a) Plan name JOHN T MORGAN ACADEMY

(b) Name of plan sponsor DALLAS COUNTY PRIVATE SCHOOL FOUNDA **(c)** EIN-PN 63-0593040 001

(a) Plan name SISKA INC.

(b) Name of plan sponsor SISKA, INC. **(c)** EIN-PN 22-2687184 001

(a) Plan name BANKING SERVICES CORP RETIREMENT SA

(b) Name of plan sponsor BANKING SERVICES CORP **(c)** EIN-PN 52-1221931 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AUGER ENTERPRISES 401(K) PLAN

(b) Name of plan sponsor AUGER ENTERPRISES, INC. **(c)** EIN-PN 52-0886387 001

(a) Plan name PRODATA COMPUTER SERVICES, INC.

(b) Name of plan sponsor PRODATA COMPUTER SERVICES, INC. **(c)** EIN-PN 47-0637391 001

(a) Plan name SALVO, DEREN, SCHENCK, & LAUTERBACH

(b) Name of plan sponsor SALVO, DEREN, SCHENCK, & LAUTERBACH **(c)** EIN-PN 42-1037602 001

(a) Plan name MIRK, INC./AFFILIATES

(b) Name of plan sponsor MIRK, INC. **(c)** EIN-PN 34-1108787 002

(a) Plan name CONTINENTAL SOUTHERN INDUSTRIES, IN

(b) Name of plan sponsor CONTINENTAL SOUTHERN INDUSTRIES, IN **(c)** EIN-PN 57-0525361 001

(a) Plan name HELM FLYING SERVICE, INC.

(b) Name of plan sponsor HELM FLYING SERVICE, INC. **(c)** EIN-PN 45-0376189 001

(a) Plan name SCHROLL CABINETS, INC. 401(K) PLAN

(b) Name of plan sponsor SCHROLL CABINETS, INC. **(c)** EIN-PN 83-0219996 001

(a) Plan name AVIATION MATERIALS MANAGEMENT, INC.

(b) Name of plan sponsor AVIATION MATERIALS MANAGEMENT, INC. **(c)** EIN-PN 87-0360393 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name E.W.R., INC. 401(K) PLAN

(b) Name of plan sponsor E.W.R., INC. **(c)** EIN-PN 62-1577057 002

(a) Plan name THE PLC RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor PLC LAND COMPANY **(c)** EIN-PN 33-0695788 001

(a) Plan name LONG COVE CLUB OWNERS ASSOCIATION

(b) Name of plan sponsor LONG COVE CLUB OWNERS ASSOCIATION, **(c)** EIN-PN 57-0752304 001

(a) Plan name DAVID'S FISH MARKET, INC.

(b) Name of plan sponsor DAVID'S FISH MARKET, INC. **(c)** EIN-PN 04-2475078 001

(a) Plan name ASSOCIATED OF LOS ANGELES

(b) Name of plan sponsor ASSOCIATED OF LOS ANGELES **(c)** EIN-PN 95-2511699 001

(a) Plan name MARSETTE A VONA D M D PC

(b) Name of plan sponsor MARSETTE A VONA D MD PC **(c)** EIN-PN 16-1180436 001

(a) Plan name M & M INSURANCE ASSOCIATES

(b) Name of plan sponsor M & M INSURANCE ASSOCIATES **(c)** EIN-PN 48-0727701 001

(a) Plan name CABLES UNLIMITED RETIREMENT SAVINGS

(b) Name of plan sponsor CABLES UNLIMITED **(c)** EIN-PN 68-0328625 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EILAND & BENNETT ATTORNEYS AT LAW

(b) Name of plan sponsor EILAND & BENNETT, ATTORNEYS AT LAW **(c)** EIN-PN 55-0624644 001

(a) Plan name CORPORATE PLANNING SYSTEMS 401(K)

(b) Name of plan sponsor CORPORATE PLANNING SYSTEMS **(c)** EIN-PN 91-1548781 001

(a) Plan name MICHAEL BALDWIN & ASSOCIATES

(b) Name of plan sponsor MICHAEL BALDWIN & ASSOCIATES **(c)** EIN-PN 56-1909841 001

(a) Plan name AMERICOM 401(K) SAVINGS & RETIREMEN

(b) Name of plan sponsor AMERICOM, A CALIFORNIA LIMITED PART **(c)** EIN-PN 95-3674115 001

(a) Plan name GROTTO PIZZA, INC. 401K PLAN

(b) Name of plan sponsor GROTTO PIZZA, INC. **(c)** EIN-PN 51-0110329 001

(a) Plan name CUSTOM MICROWAVE EMPLOYEE SAVINGS P

(b) Name of plan sponsor CUSTOM MICROWAVE, INC. **(c)** EIN-PN 84-0855912 001

(a) Plan name SALMON'S WHOLESALE NURSERY

(b) Name of plan sponsor SALMON'S WHOLESALE NURSERY **(c)** EIN-PN 59-2200832 001

(a) Plan name H.J. ZIEGLER HEATING COMPANY, INC.

(b) Name of plan sponsor H.J. ZIEGLER HEATING COMPANY, INC. **(c)** EIN-PN 34-1020181 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE WALTON AGENCY, INC. PROFIT SHAR

(b) Name of plan sponsor WALTON AGENCY, INC. **(c)** EIN-PN 38-2530861 002

(a) Plan name AIR CONTROL, INC. 401K SAVINGS PLAN

(b) Name of plan sponsor AIR CONTROL, INC. **(c)** EIN-PN 36-2043576 001

(a) Plan name OVERBROOK GOLF CLUB EMPLOYEES' 401K

(b) Name of plan sponsor OVERBROOK GOLF CLUB **(c)** EIN-PN 23-0936350 002

(a) Plan name COIT AVENUE GRAVEL CO INC

(b) Name of plan sponsor COIT AVENUE GRAVEL COMPANY INC **(c)** EIN-PN 38-1709988 002

(a) Plan name UNION GROVE SAW & KNIFE, INC.

(b) Name of plan sponsor UNION GROVE SAW & KNIFE, INC. **(c)** EIN-PN 56-1724362 001

(a) Plan name HASELHOFF CONSTRUCTION, INC.

(b) Name of plan sponsor HASELHOFF CONSTRUCTION, INC. **(c)** EIN-PN 42-1343950 001

(a) Plan name HOLMES & ASSOC, LTD

(b) Name of plan sponsor HOLMES & ASSOCIATES, LTD **(c)** EIN-PN 41-1813096 001

(a) Plan name THOMAS GILCREASE MUSEUM ASSOCIATION

(b) Name of plan sponsor THOMAS GILCREASE MUSEUM ASSOCIATION **(c)** EIN-PN 73-0659496 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROLLFORM OF JAMESTOWN, INC. RETIREM

(b) Name of plan sponsor ROLLFORM OF JAMESTOWN, INC. **(c)** EIN-PN 16-1286526 001

(a) Plan name CABLE INC. RETIREMENT PLAN

(b) Name of plan sponsor CABLE, INC. DBA RON MORELL CONSTRUC **(c)** EIN-PN 82-0293737 001

(a) Plan name WATSON ENGINEERING INCORPORATED 401

(b) Name of plan sponsor WATSON ENGINEERING INCORPORATED **(c)** EIN-PN 38-2547616 001

(a) Plan name ALL STATES EXTERIORS 401(K) PLAN

(b) Name of plan sponsor ALL STATES EXTERIORS, LLC. **(c)** EIN-PN 48-1251134 001

(a) Plan name CAPITAL CITY YOUTH SERVICES INC

(b) Name of plan sponsor CAPITAL CITY YOUTH SERVICES INC **(c)** EIN-PN 59-3184365 001

(a) Plan name BENDER FOUNDRY SERVICE, INC. EMPLOY

(b) Name of plan sponsor BENDER FOUNDRY SERVICE, INC. **(c)** EIN-PN 42-1360531 001

(a) Plan name TRI-POWDERCOATING, INC. 401(K) PLAN

(b) Name of plan sponsor TRI-POWDERCOATING, INC. **(c)** EIN-PN 36-2999446 001

(a) Plan name NATIONAL ROLL COMPANY 401(K) SAVING

(b) Name of plan sponsor NATIONAL ROLL COMPANY **(c)** EIN-PN 37-0681267 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LOCAL MATTERS, INC. EMPLOYEE

(b) Name of plan sponsor LOCAL MATTERS, INC. **(c)** EIN-PN 77-0392855 001

(a) Plan name VAXCOM SERVICES, INC.

(b) Name of plan sponsor VAXCOM SERVICES INC **(c)** EIN-PN 54-1372447 001

(a) Plan name 3 POINT DISTRIBUTION, LLC 401(K) PL

(b) Name of plan sponsor 3 POINT DISTRIBUTION, LLC **(c)** EIN-PN 33-0914655 001

(a) Plan name STAR & CRESCENT BOAT COMPANY 401(K)

(b) Name of plan sponsor STAR & CRESCENT BOAT COMPANY **(c)** EIN-PN 95-3004592 001

(a) Plan name ELITE MODEL MANAGEMENT CORP.

(b) Name of plan sponsor ELITE MODEL MANAGEMENT CORP. **(c)** EIN-PN 80-0122596 001

(a) Plan name FARMERS NATIONAL BANK

(b) Name of plan sponsor FARMERS NATIONAL BANK OF CANFIELD **(c)** EIN-PN 34-0214400 002

(a) Plan name WEST ENGINEERING, INC. RETIREMENT

(b) Name of plan sponsor WEST ENGINEERING, INC. **(c)** EIN-PN 56-1548753 001

(a) Plan name WICKS CONSTRUCTION, INC.

(b) Name of plan sponsor WICKS CONSTRUCTION, INC. **(c)** EIN-PN 42-0949892 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TABCO BUSINESS FORMS, INC.

(b) Name of plan sponsor TABCO BUSINESS FORMS INC **(c)** EIN-PN 35-1545204 001

(a) Plan name BIREN & KATZMAN TRIAL LAWYERS RETIR

(b) Name of plan sponsor MATTHEW B.F. BIREN DBA BIREN & KATZ **(c)** EIN-PN 56-5701288 001

(a) Plan name MODERN BANK 401(K) SAVINGS PLAN

(b) Name of plan sponsor MODERN BANK, N.A. **(c)** EIN-PN 13-2878414 001

(a) Plan name BOB THOMPSON BUILDERS, INC., 401(K)

(b) Name of plan sponsor BOB THOMPSON BUILDERS, INC. **(c)** EIN-PN 56-0894763 001

(a) Plan name LAMONT ROE WERNER

(b) Name of plan sponsor LAMONT ROE WERNER CONSTRUCTION COMP **(c)** EIN-PN 72-0749537 001

(a) Plan name EXPERT WIRELESS SOLUTIONS 401(K)

(b) Name of plan sponsor EXPERT WIRELESS SOLUTIONS, INC. **(c)** EIN-PN 52-2228360 001

(a) Plan name OHIO COATINGS COMPANY 401(K) RETIRE

(b) Name of plan sponsor OHIO COATINGS COMPANY **(c)** EIN-PN 34-1768123 001

(a) Plan name MONTEREY MECHANICAL CO.

(b) Name of plan sponsor MONTEREY MECHANICAL CO. **(c)** EIN-PN 94-2614825 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALL-TECH RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor ALL-TECH MATERIALS HANDLING EQUIPME **(c)** EIN-PN 04-2634716 001

(a) Plan name MODELCRAFT COMPANY, INC. 401(K)

(b) Name of plan sponsor MODELCRAFT COMPANY, INC. **(c)** EIN-PN 06-0860426 001

(a) Plan name RICHARDS-WILCOX, INC. EMPLOYEE RETI

(b) Name of plan sponsor RICHARDS-WILCOX, INC. **(c)** EIN-PN 36-4069924 001

(a) Plan name C.C.C.S. OF BUFFALO,

(b) Name of plan sponsor C.C.C.S. OF BUFFALO, INC **(c)** EIN-PN 16-0909583 001

(a) Plan name STEWART & DECHANT CO., L.P.A.

(b) Name of plan sponsor STEWART & DECHANT CO., L.P.A. **(c)** EIN-PN 34-1057865 001

(a) Plan name ANSCHUTZ ENTERTAINMENT GROUP, INC.

(b) Name of plan sponsor ANSCHUTZ ENTERTAINMENT GROUP, INC. **(c)** EIN-PN 84-1260056 001

(a) Plan name FOWLER MOTORS RETIREMENT SAVINGS

(b) Name of plan sponsor FOWLER MOTORS, INC. **(c)** EIN-PN 94-2551418 001

(a) Plan name COAL SOFTWARE AND SYSTEMS INC

(b) Name of plan sponsor COAL SOFTWARE & SYSTEMS INC **(c)** EIN-PN 55-0704235 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MT. HAMILL ELEVATOR 401(K) RETIREME

(b) Name of plan sponsor MT. HAMILL ELEVATOR **(c)** EIN-PN 42-0691386 001

(a) Plan name TR COMMUNICATIONS

(b) Name of plan sponsor TR COMMUNICATIONS **(c)** EIN-PN 16-1020314 001

(a) Plan name THE BANK OF EVERGREEN

(b) Name of plan sponsor THE BANK OF EVERGREEN **(c)** EIN-PN 63-0015250 001

(a) Plan name BIRCH EQUIPMENT CO., INC. 401(K) PL

(b) Name of plan sponsor BIRCH EQUIPMENT COMPANY INC. **(c)** EIN-PN 91-1543127 001

(a) Plan name BROOKS STEVENS ASSOCIATES, INC.

(b) Name of plan sponsor BROOKS STEVENS DESIGN ASSOCIATES, I **(c)** EIN-PN 39-1163103 001

(a) Plan name SOCIETY OF AMERICAN FLORISTS

(b) Name of plan sponsor SOCIETY AMER FLORISTS/ORNAMENT HORT **(c)** EIN-PN 53-0239132 002

(a) Plan name CLIMATE TECHNOLOGIES INC

(b) Name of plan sponsor CLIMATE TECHNOLOGIES INC **(c)** EIN-PN 63-0898367 001

(a) Plan name MCLAUGHLIN BODY COMPANY 401K PLAN

(b) Name of plan sponsor MCLAUGHLIN BODY COMPANY **(c)** EIN-PN 36-1458020 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MCLAUGHLIN BODY COMPANY SALARIED

(b) Name of plan sponsor MCLAUGHLIN BODY COMPANY **(c)** EIN-PN 36-1458020 003

(a) Plan name LANCASTER NISSAN CORP. 401(K)

(b) Name of plan sponsor LANCASTER NISSAN **(c)** EIN-PN 23-2591376 001

(a) Plan name KAY TOLEDO TAG INC

(b) Name of plan sponsor KAY TOLEDO TAG INC **(c)** EIN-PN 34-1123113 001

(a) Plan name AMERICAN INDUSTRIAL CORPORATION

(b) Name of plan sponsor AMERICAN INDUSTRIAL CORPORATION **(c)** EIN-PN 35-1272888 001

(a) Plan name PROSOFT TECHNOLOGIES, INC.

(b) Name of plan sponsor PROSOFT TECHNOLOGIES, INC. **(c)** EIN-PN 25-1666295 001

(a) Plan name MCLAUGHLIN BODY COMPANY

(b) Name of plan sponsor MCLAUGHLIN BODY CO. **(c)** EIN-PN 36-1458020 002

(a) Plan name STRATEGIC POLICY RESEARCH INC

(b) Name of plan sponsor STRATEGIC POLICY RESEARCH INC. **(c)** EIN-PN 52-1800927 001

(a) Plan name BIG RIVER ZINC CORPORATION RETIREME

(b) Name of plan sponsor BIG RIVER ZINC CORPORATION **(c)** EIN-PN 22-3408381 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KEENAN HOPKINS SCHMIDT & STOWELL

(b) Name of plan sponsor KEENAN HOPKINS SCHMIDT & STOWELL CO **(c)** EIN-PN 59-2471479 001

(a) Plan name GRUBB & ELLIS / BRE COMMERICIAL

(b) Name of plan sponsor BUSINESS REAL ESTATE BROKERAGE COMP **(c)** EIN-PN 33-0198558 002

(a) Plan name WILLIAMS BROS. LUMBER CO.

(b) Name of plan sponsor WILLIAMS BROS. LUMBER COMPANY **(c)** EIN-PN 58-1888317 001

(a) Plan name VACUUMS UNLIMITED

(b) Name of plan sponsor VACUUMS UNLIMITED **(c)** EIN-PN 74-1397504 001

(a) Plan name UNITED SYSTEMS SOFTWARE, INC.

(b) Name of plan sponsor UNITED SYSTEMS SOFTWARE, INC. **(c)** EIN-PN 31-1037058 001

(a) Plan name RODENBAUGH'S, INC. 401(K)

(b) Name of plan sponsor RODENBAUGH'S, INC. **(c)** EIN-PN 75-1713062 001

(a) Plan name TTI OF INDIANA SAVINGS & RETIREMENT

(b) Name of plan sponsor TTI OF INDIANA, INC. **(c)** EIN-PN 36-3957558 001

(a) Plan name P.T.S. 401K PLAN

(b) Name of plan sponsor PITTSBURGH TUBULAR SHAFT INC **(c)** EIN-PN 25-1197317 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SIOUX CENTER COMMUNITY HOSPITAL AND

(b) Name of plan sponsor SIOUX CENTER COMMUNITY HOSPITAL HEA **(c)** EIN-PN 42-0796764 002

(a) Plan name BRADENTON INSURANCE, INC. RETIREMEN

(b) Name of plan sponsor BRADENTON INSURANCE INC **(c)** EIN-PN 59-0901406 001

(a) Plan name HOEKSTRA ROOFING COMPANY PROFIT SHA

(b) Name of plan sponsor HOEKSTRA ROOFING COMPANY **(c)** EIN-PN 38-2073134 003

(a) Plan name GARDEN-FRESH FOODS RETIREMENT PLAN

(b) Name of plan sponsor GARDEN-FRESH FOODS, INC **(c)** EIN-PN 39-1289894 001

(a) Plan name BECKER & BECKER 401(K) SAVINGS PLAN

(b) Name of plan sponsor BECKER & BECKER ASSOCIATES, INC. **(c)** EIN-PN 06-1245756 001

(a) Plan name FINELINES SAVINGS AND RETIREMENT PL

(b) Name of plan sponsor KSG ENTERPRISES DBA FINELINES **(c)** EIN-PN 04-3291695 001

(a) Plan name GREEN VIEW COMPANIES 401K PLAN

(b) Name of plan sponsor GREEN VIEW LANDSCAPING CO. **(c)** EIN-PN 37-0951899 001

(a) Plan name NEW ALLIANCE FEDERAL CREDIT UNION

(b) Name of plan sponsor NEW ALLIANCE FEDERAL CREDIT UNION **(c)** EIN-PN 25-0971818 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STERLING BANCORP/STERLING NATIONAL

(b) Name of plan sponsor STERLING NATIONAL BANK **(c)** EIN-PN 13-2565216 003

(a) Plan name RACO STEEL COMPANY

(b) Name of plan sponsor RACO STEEL COMPANY **(c)** EIN-PN 36-3417670 001

(a) Plan name KENT SUPPLY

(b) Name of plan sponsor KENAKO INC. **(c)** EIN-PN 13-2680885 002

(a) Plan name HIGGINBOTHAM OIL COMPANY, INC.

(b) Name of plan sponsor HIGGINBOTHAM OIL COMPANY, INC. **(c)** EIN-PN 63-0628220 001

(a) Plan name OWL WIRE & CABLE, INC. 401(K)

(b) Name of plan sponsor OWL WIRE & CABLE, INC. **(c)** EIN-PN 36-4335235 003

(a) Plan name TRUSTEES OF BANCO BILBAO VIZCAYA AR

(b) Name of plan sponsor TRUSTEES OF BANCO BILBAO VIZCAYA AR **(c)** EIN-PN 13-3491492 001

(a) Plan name JWT 401(K) PLAN

(b) Name of plan sponsor JW TECHNOLOGIES, LLC **(c)** EIN-PN 84-1315100 001

(a) Plan name TAMMY L BROWN, M.D. P.S.C.

(b) Name of plan sponsor TAMMY L BROWN M.D. P.S.C. **(c)** EIN-PN 61-1231697 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COLLIER STONE COMPANY

(b) Name of plan sponsor COLLIER STONE COMPANY **(c)** EIN-PN 25-1421965 001

(a) Plan name BRICK SOUTHEAST, INC.

(b) Name of plan sponsor BRICK SOUTHEAST, INC. **(c)** EIN-PN 56-2002907 002

(a) Plan name LE CLAIR CORPORATION RETIREMENT PLA

(b) Name of plan sponsor LE CLAIR CORPORATION **(c)** EIN-PN 41-0680015 001

(a) Plan name MSO RETIREMENT PLAN

(b) Name of plan sponsor MSO INC **(c)** EIN-PN 52-1755454 003

(a) Plan name PETROLEUM OFFSHORE PROFESSIONAL

(b) Name of plan sponsor PETROLEUM OFFSHORE PROFESSIONAL SER **(c)** EIN-PN 76-0463395 001

(a) Plan name LEONARD, MULHERIN & GREENE, P.C. 40

(b) Name of plan sponsor LEONARD, MULHERIN & GREENE, P.C. **(c)** EIN-PN 04-3108635 001

(a) Plan name RALPH J. VANNER & ASSOCIATES, INC.

(b) Name of plan sponsor RALPH J. VANNER & ASSOCIATES, INC. **(c)** EIN-PN 16-1288743 001

(a) Plan name KRAUS ORGANIZATION LTD 401K

(b) Name of plan sponsor KRAUS ORGANIZATION LTD **(c)** EIN-PN 13-2614458 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STAHLMAN ENGINEERING CORP

(b) Name of plan sponsor STAHLMAN ENGINEERING CORPORATION **(c)** EIN-PN 02-0324385 001

(a) Plan name STAHLMAN ENGINEERING INC.

(b) Name of plan sponsor STAHLMAN ENGINEERING, INC. **(c)** EIN-PN 02-0324385 002

(a) Plan name CORNFLOWER FARMS 401K PLAN

(b) Name of plan sponsor CORNFLOWER FARMS INC **(c)** EIN-PN 68-0216133 001

(a) Plan name LANCASTER TOYOTA, INC. 401(K)

(b) Name of plan sponsor LANCASTER TOYOTA **(c)** EIN-PN 23-1912496 001

(a) Plan name OPNET TECHNOLOGIES, INC. 401(K) PLA

(b) Name of plan sponsor OPNET TECHNOLOGIES, INC. **(c)** EIN-PN 52-1483235 001

(a) Plan name AMERICAN MULTIMEDIA, INC.

(b) Name of plan sponsor AMERICAN MULTIMEDIA, INC. **(c)** EIN-PN 56-1221701 001

(a) Plan name INFOCOMM INTERNATIONAL

(b) Name of plan sponsor INFOCOMM INTERNATIONAL **(c)** EIN-PN 54-0621493 002

(a) Plan name HODGE, HART & SCHLEIFER, INC.

(b) Name of plan sponsor HODGE HART & SCHLEIFER INC **(c)** EIN-PN 52-1169644 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INDUSTRIAL TRUCK ASSOCIATION

(b) Name of plan sponsor INDUSTRIAL TRUCK ASSOCIATION **(c)** EIN-PN 25-1124211 001

(a) Plan name C & M MACHINING 401(K) RETIREMENT

(b) Name of plan sponsor C & M MACHINING **(c)** EIN-PN 74-2478394 001

(a) Plan name SUMMIT STEEL, INC. 401(K) RETIREMEN

(b) Name of plan sponsor SUMMIT STEEL, INC. **(c)** EIN-PN 51-0328136 001

(a) Plan name NEWSTECH 401(K) PLAN

(b) Name of plan sponsor NEWSTECH PA, LP **(c)** EIN-PN 98-0345998 001

(a) Plan name STS 401(K) PLAN

(b) Name of plan sponsor STS INTERNATIONAL, INC. **(c)** EIN-PN 68-0291059 002

(a) Plan name MARINE EXCHANGE TARGET BENEFIT PENS

(b) Name of plan sponsor MARINE EXCHANGE OF LOS ANGELES **(c)** EIN-PN 95-1471115 001

(a) Plan name URBAN LEAGUE OF BROWARD COUNTY

(b) Name of plan sponsor URBAN LEAGUE OF BROWARD COUNTY INC **(c)** EIN-PN 59-1564384 001

(a) Plan name TOTAL COMFORT, INC.

(b) Name of plan sponsor TOTAL COMFORT, INC. **(c)** EIN-PN 06-1162930 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SJT

(b) Name of plan sponsor SJT IMAGING, INC. **(c)** EIN-PN 22-3108048 001

(a) Plan name PHOENIX FUEL, LLC 401(K) PLAN

(b) Name of plan sponsor PHOENIX FUEL, LLC **(c)** EIN-PN 20-3897693 001

(a) Plan name FIRE-END & CROKER CORPORATION 401(K

(b) Name of plan sponsor FIRE-END & CROKER CORPORATION **(c)** EIN-PN 13-1912341 003

(a) Plan name PMI RETIREMENT SAVINGS

(b) Name of plan sponsor PMI COMPUTER SUPPLIES, INC. **(c)** EIN-PN 43-1171564 001

(a) Plan name ACTION UNLIMITED

(b) Name of plan sponsor ACTION UNLIMITED **(c)** EIN-PN 42-0532428 001

(a) Plan name INTREX, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor INTREX, INC. **(c)** EIN-PN 56-1631533 001

(a) Plan name HANSAIR LOGISTICS, INC. 401(K) PLAN

(b) Name of plan sponsor HANSAIR LOGISTICS INC **(c)** EIN-PN 33-0520554 001

(a) Plan name SIGNAL GRAPHICS 401(K) PLAN

(b) Name of plan sponsor SAMPA CORP./BROADWAY SHOP, INC. **(c)** EIN-PN 84-0970614 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HANSON INTERNATIONAL TRUCKS INC

(b) Name of plan sponsor HANSON INTERNATIONAL TRUCKS INC **(c)** EIN-PN 16-1184761 001

(a) Plan name THOMAS MILLER (AMERICAS), INC.

(b) Name of plan sponsor THOMAS MILLER (AMERICAS), INC. **(c)** EIN-PN 13-3438598 002

(a) Plan name CLIPPER BULK USA, INC.

(b) Name of plan sponsor CLIPPER BULK USA, INC. **(c)** EIN-PN 06-1447894 001

(a) Plan name MCCARTHY HEATING & AIR CONDITIONING

(b) Name of plan sponsor MCCARTHY-HOTENTOT-SIEBLER **(c)** EIN-PN 47-0546873 001

(a) Plan name FORBES HOMES INC. 401(K) PLAN

(b) Name of plan sponsor FORBES HOMES INC. **(c)** EIN-PN 16-1153014 001

(a) Plan name ZAYTOUN CUSTOM CABINETS, INC.

(b) Name of plan sponsor ZAYTOUN CUSTOM CABINETS INC **(c)** EIN-PN 56-1229449 001

(a) Plan name MULTITEST 401(K) SAVINGS PLAN

(b) Name of plan sponsor MULTITEST ELECTRONIC SYSTEMS INC **(c)** EIN-PN 52-1475294 001

(a) Plan name ROCHESTER STAMPINGS, INC.

(b) Name of plan sponsor ROCHESTER STAMPINGS, INC. **(c)** EIN-PN 16-0822574 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TOWN HOUSE, INCORPORATED

(b) Name of plan sponsor TOWN HOUSE, INC. **(c)** EIN-PN 54-0562878 001

(a) Plan name TERRABANK 401(K) PLAN

(b) Name of plan sponsor TERRABANK, N.A. **(c)** EIN-PN 59-2532510 001

(a) Plan name PRECISION EXCAVATING & DRILLING 401

(b) Name of plan sponsor PRECISION EXCAVATING & DRILLING, IN **(c)** EIN-PN 94-3194272 001

(a) Plan name PICK YOUR PART RETIREMENT SAVINGS P

(b) Name of plan sponsor PICK YOUR PART AUTO WRECKING **(c)** EIN-PN 95-3406551 001

(a) Plan name CARAVELLE TRAVEL, INC.

(b) Name of plan sponsor EYDIE MAJOR **(c)** EIN-PN 36-2494102 001

(a) Plan name THOMAS MILLER (AMERICAS),INC.

(b) Name of plan sponsor THOMAS MILLER (AMERICAS) INC. **(c)** EIN-PN 13-3438598 004

(a) Plan name FERRITE INTERNATIONAL COMPANY

(b) Name of plan sponsor TEMPLE FERRITE CORPORATION **(c)** EIN-PN 36-3713222 001

(a) Plan name CLIENT SYSTEMS EMPLOYEE 401(K) SAVI

(b) Name of plan sponsor CLIENT SYSTEMS, LLC **(c)** EIN-PN 84-1345658 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE GARMENT DISTRICT, INC.

(b) Name of plan sponsor THE GARMENT DISTRICT, INC. **(c)** EIN-PN 04-2988125 001

(a) Plan name PUROFLUX CORPORATION

(b) Name of plan sponsor PUROFLUX CORPORATION **(c)** EIN-PN 77-0384909 001

(a) Plan name VPOINT SALARY REDUCTION PROFIT

(b) Name of plan sponsor VPOINT **(c)** EIN-PN 88-0186822 001

(a) Plan name FERGUSON PONTIAC-GMC, INC. 401(K) P

(b) Name of plan sponsor FERGUSON PONTIAC-GMC, INC. **(c)** EIN-PN 73-0763666 001

(a) Plan name OZINGA BROTHERS

(b) Name of plan sponsor OZINGA BROS., INC. **(c)** EIN-PN 35-2002955 002

(a) Plan name NAZARETH MUTUAL INSURANCE COMPANY

(b) Name of plan sponsor NAZARETH MUTUAL INSURANCE COMPANY **(c)** EIN-PN 24-0833170 001

(a) Plan name STEPHENS MFG. CO., INC. 401(K)

(b) Name of plan sponsor STEPHENS MFG. CO., INC. **(c)** EIN-PN 61-1083572 001

(a) Plan name SAUNDERS & COMPANY INCOME

(b) Name of plan sponsor SAUNDERS & COMPANY, INC. **(c)** EIN-PN 59-1911903 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PAR PLUMBING COMPANY, INC.

(b) Name of plan sponsor PAR PLUMBING CO., INC. **(c)** EIN-PN 11-1165760 004

(a) Plan name INTERTECH 401(K) SAVINGS PLAN

(b) Name of plan sponsor INTERTECH DEVELOPMENT COMPANY **(c)** EIN-PN 36-2785702 001

(a) Plan name ALEXANDER TECHNOLOGIES USA, INC. EM

(b) Name of plan sponsor ALEXANDER TECHNOLOGIES USA, INC. **(c)** EIN-PN 90-0134888 001

(a) Plan name SHOP-A-SNAK FOOD MART, INC.

(b) Name of plan sponsor SHOP-A-SNAK FOOD MART ATTEN DIANA **(c)** EIN-PN 63-0481615 001

(a) Plan name LOAN STAR MORTGAGE 401(K) PLAN

(b) Name of plan sponsor L.S.M.C., INC. **(c)** EIN-PN 43-1748828 001

(a) Plan name BAUCOM'S NURSERY COMPANY

(b) Name of plan sponsor BAUCOM'S NURSERY COMPANY **(c)** EIN-PN 56-0751089 001

(a) Plan name MEADOWS FARMS, INC.

(b) Name of plan sponsor MEADOWS FARMS, INC. **(c)** EIN-PN 54-0898211 001

(a) Plan name BRG ENERGY INC.

(b) Name of plan sponsor BRG ENERGY INC. **(c)** EIN-PN 01-0823899 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMERICAN COTTON SHIPPERS

(b) Name of plan sponsor AMERICAN COTTON SHIPPERS ASSOCIATIO **(c)** EIN-PN 62-0113620 001

(a) Plan name SCHILDBERG CONSTRUCTION COMPANY, IN

(b) Name of plan sponsor SCHILDBERG CONSTRUCTION COMPANY, IN **(c)** EIN-PN 42-0810113 001

(a) Plan name COMMUNICATIONS ENGINEERING SERVICES

(b) Name of plan sponsor COMMUNICATIONS ENGINEERING SERVICES **(c)** EIN-PN 59-2133926 001

(a) Plan name BOWERS MANUFACTURING COMPANY PROFIT

(b) Name of plan sponsor BOWERS MANUFACTURING COMPANY **(c)** EIN-PN 38-1246546 001

(a) Plan name WELLINGTON IMPLEMENT/WELLINGTON IND

(b) Name of plan sponsor WELLINGTON IMPLEMENT INC. **(c)** EIN-PN 34-0838785 001

(a) Plan name THE CARROLL COMPANY

(b) Name of plan sponsor EAST CAROLINA TRUCKS **(c)** EIN-PN 56-1970281 001

(a) Plan name FINLEY DISTRIBUTING COMPANY

(b) Name of plan sponsor FINLEY DISTRIBUTING COMPANY INC **(c)** EIN-PN 86-0110919 002

(a) Plan name TOTAL MICRO TECHNOLOGIES, INC. EMPL

(b) Name of plan sponsor TOTAL MICRO TECHNOLOGIES, INC. **(c)** EIN-PN 33-0543296 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STARNET 401(K) SAVINGS PLAN

(b) Name of plan sponsor STARNET COMMUNICATIONS INC **(c)** EIN-PN 68-0239630 001

(a) Plan name ORLANDO REGIONAL REALTOR ASSOCIATIO

(b) Name of plan sponsor ORLANDO REGIONAL REALTOR ASSOCIATIO **(c)** EIN-PN 59-0859806 001

(a) Plan name PETRO-CHEM REFRIGERATION INC.

(b) Name of plan sponsor PETRO-CHEM REFRIGERATION INC. **(c)** EIN-PN 76-0307961 001

(a) Plan name ACCU-TECH LASER PROCESSING, INC. 40

(b) Name of plan sponsor ACCU-TECH LASER PROCESSING INC **(c)** EIN-PN 93-0700030 001

(a) Plan name ROCHESTER GEAR INC

(b) Name of plan sponsor ROCHESTER GEAR INC **(c)** EIN-PN 16-0967167 002

(a) Plan name WILKINS ROGERS INCENTIVE SAVINGS PL

(b) Name of plan sponsor WILKINS ROGERS, INC. **(c)** EIN-PN 23-1402606 004

(a) Plan name ION EXHIBITS L.L.C. 401(K) SAVINGS

(b) Name of plan sponsor ION EXHIBITS L.L.C. **(c)** EIN-PN 36-4094244 001

(a) Plan name AIR INTERNATIONAL TRANSIT

(b) Name of plan sponsor AIR INTERNATIONAL TRANSIT **(c)** EIN-PN 36-3204270 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ANDERHOLT & STOREY, A PLC RETIREMEN

(b) Name of plan sponsor ANDERHOLT & STOREY, A PROFESSIONAL **(c)** EIN-PN 33-0762525 001

(a) Plan name THE PRATT & WHITNEY AIRCRAFT CLUB I

(b) Name of plan sponsor THE PRATT & WHITNEY AIRCRAFT CLUB I **(c)** EIN-PN 06-0570970 003

(a) Plan name NEXAIR, LLC PROFIT SHARING AND 401(

(b) Name of plan sponsor NEXAIR, LLC **(c)** EIN-PN 62-1636439 001

(a) Plan name F.X. MATT BREWING COMPANY

(b) Name of plan sponsor F.X. MATT BREWING COMPANY **(c)** EIN-PN 16-1343803 003

(a) Plan name C.S. BUSINESS SYSTEMS, INC. 401(K)

(b) Name of plan sponsor C.S. BUSINESS SYSTEMS, INC. **(c)** EIN-PN 16-1171177 001

(a) Plan name INSURANCE AGENCY OF MILLER & MILLER

(b) Name of plan sponsor INSURANCE AGENCY OF MILLER & MILLER **(c)** EIN-PN 34-1311420 001

(a) Plan name PERFORMANCE CONTRACTING GROUP, INC.

(b) Name of plan sponsor PERFORMANCE CONTRACTING GROUP **(c)** EIN-PN 34-1478097 004

(a) Plan name THE INSURANCE KING,INC

(b) Name of plan sponsor THE INSURANCE KING, INC **(c)** EIN-PN 63-0434976 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE KAY COMPANY 401(K) PLAN

(b) Name of plan sponsor THE KAY COMPANY, INC. **(c)** EIN-PN 35-1060125 001

(a) Plan name EAST HUDSON COMMUNITY CARE PHYSICIA

(b) Name of plan sponsor COMMUNITY CARE PHYSICIANS, PC **(c)** EIN-PN 14-1660131 002

(a) Plan name FUNK FINECAST INC. ASSOCIATE'S

(b) Name of plan sponsor FUNK FINECAST INC. **(c)** EIN-PN 31-1249544 001

(a) Plan name HENNINGER MEDIA SERVICES

(b) Name of plan sponsor HENNINGER MEDIA SERVICES INC **(c)** EIN-PN 52-1308794 001

(a) Plan name VALLEY SUPPLY COMPANY, INC.

(b) Name of plan sponsor VALLEY SUPPLY COMPANY, INC. **(c)** EIN-PN 55-0299110 002

(a) Plan name SPECIALIZED HOUSING, INC. 401(K) PL

(b) Name of plan sponsor SPECIALIZED HOUSING, INC. **(c)** EIN-PN 04-2965599 001

(a) Plan name SIERRA PACKING CO., INC. EMPLOYEE R

(b) Name of plan sponsor SIERRA PACKING CO., INC. **(c)** EIN-PN 33-0677496 001

(a) Plan name ELECTRO INSULATION CORPORATION

(b) Name of plan sponsor ELECTRO INSULATION CORPORATION **(c)** EIN-PN 36-2582311 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEWSPAPER PRINTING COMPANY

(b) Name of plan sponsor NEWSPAPER PRINTING COMPANY **(c)** EIN-PN 59-2527361 001

(a) Plan name BECKER TRUSS, INC.

(b) Name of plan sponsor BECKER TRUSS, INC. **(c)** EIN-PN 41-1626152 001

(a) Plan name DAVID T OLSON INC

(b) Name of plan sponsor DAVID T OLSON INC **(c)** EIN-PN 41-0732089 001

(a) Plan name BROOKDALE PLASTICS, INC.

(b) Name of plan sponsor BROOKDALE PLASTICS, INC. **(c)** EIN-PN 41-1411477 001

(a) Plan name STAGECRAFT INDUSTRIES INC

(b) Name of plan sponsor STAGECRAFT INDUSTRIES, INC. **(c)** EIN-PN 93-0491971 002

(a) Plan name HERITAGE COMPANY, INC.

(b) Name of plan sponsor HERITAGE COMPANY, INC. **(c)** EIN-PN 71-0404080 001

(a) Plan name KAR NUT PRODUCTS COMPANY ROUTE

(b) Name of plan sponsor KAR NUT PRODUCTS COMPANY **(c)** EIN-PN 38-1855210 003

(a) Plan name KIDD PLUMBING SERVICES

(b) Name of plan sponsor KIDD PLUMBING SERVICES, INC. **(c)** EIN-PN 20-0602981 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RIVERSIDE VETERINARY CLINIC

(b) Name of plan sponsor RIVERSIDE VETERINARY CLINIC, P.C. **(c)** EIN-PN 04-3032742 001

(a) Plan name PROFILE GRINDING, INC.

(b) Name of plan sponsor PROFILE GRINDING, INC. **(c)** EIN-PN 34-0677917 002

(a) Plan name MANAGEMENT RECRUITERS OF TAMPA NORT

(b) Name of plan sponsor MANAGEMENT RECRUITERS OF TAMPA NORT **(c)** EIN-PN 59-2943673 001

(a) Plan name SWINE GRAPHICS ENTERPRISES LP

(b) Name of plan sponsor SWINE GRAPHICS ENTERPRISES L P **(c)** EIN-PN 42-1377130 001

(a) Plan name CREDIT BUREAU OF STOCKTON

(b) Name of plan sponsor CREDIT BUREAU OF STOCKTON **(c)** EIN-PN 94-1160895 001

(a) Plan name OPTIMATION TECHNOLOGY, INC.

(b) Name of plan sponsor OPTIMATION TECHNOLOGY, INC. **(c)** EIN-PN 16-1255440 001

(a) Plan name DEWOLFF PARTNERSHIP ARCHITECTS LLP

(b) Name of plan sponsor DEWOLFF PARTNERSHIP ARCHITECTS LLP **(c)** EIN-PN 16-0989473 001

(a) Plan name MAGIC INC PROFIT SHARING PLAN AND T

(b) Name of plan sponsor MAGIC INC **(c)** EIN-PN 38-2458780 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name D & R AMUSEMENT CO., INC.

(b) Name of plan sponsor D & R AMUSEMENT CO., INC. **(c)** EIN-PN 42-1024516 002

(a) Plan name ACCU-FAB INC RETIREMENT

(b) Name of plan sponsor ACCU-FAB INC **(c)** EIN-PN 56-1019004 002

(a) Plan name LA MESA PHYSICAL THERAPY 401(K) SAV

(b) Name of plan sponsor LA MESA PHYSICAL THERAPY INC **(c)** EIN-PN 95-3402153 001

(a) Plan name THE CIVIC CENTER OF GREATER DES MOI

(b) Name of plan sponsor THE CIVIC CENTER OF GREATER DES MOI **(c)** EIN-PN 51-0138181 001

(a) Plan name IMAGING NETWORK OF RHODE ISLAND, IN

(b) Name of plan sponsor IMAGING NETWORK OF RHODE ISLAND, IN **(c)** EIN-PN 05-0480516 001

(a) Plan name PRECISE TOOL & DIE CO., INC.

(b) Name of plan sponsor PRECISE TOOL & DIE CO., INC. **(c)** EIN-PN 34-1037240 001

(a) Plan name DICK JONES TRUCKING

(b) Name of plan sponsor DICK JONES TRUCKING **(c)** EIN-PN 83-0186977 001

(a) Plan name ATLAS INSURANCE

(b) Name of plan sponsor ATLAS INSURANCE AGENCY INC **(c)** EIN-PN 48-1075152 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GHY FAMILY OF COMPANIES 401(K)

(b) Name of plan sponsor GHY FAMILY OF COMPANIES **(c)** EIN-PN 88-0285829 001

(a) Plan name SAMPEY & DEXTER, P.A.

(b) Name of plan sponsor SAMPEY & DEXTER, P.A. **(c)** EIN-PN 59-1835498 001

(a) Plan name MCHALE & KOEPKE COMMUNICATIONS, INC

(b) Name of plan sponsor MCHALE & KOEPKE COMMUNICATIONS, INC **(c)** EIN-PN 34-1365567 001

(a) Plan name STRAWBERRY POINT MEDICAL CENTER, P.

(b) Name of plan sponsor STRAWBERRY POINT MEDICAL CENTER, P. **(c)** EIN-PN 42-1158372 001

(a) Plan name TEMP-CON, INC.

(b) Name of plan sponsor TEMP-CON, INC. **(c)** EIN-PN 43-1794442 001

(a) Plan name PAYNE ENGINEERING AND FABRICATION C

(b) Name of plan sponsor PAYNE ENGINEERING AND FABRICATION C **(c)** EIN-PN 04-2506851 001

(a) Plan name TOTAL PAY INC

(b) Name of plan sponsor TOTAL PAY INC C/O BENEFLEX INC **(c)** EIN-PN 22-3328551 001

(a) Plan name METAL DOORS & HARDWARE CO.

(b) Name of plan sponsor METAL DOORS & HARDWARE CO **(c)** EIN-PN 47-0609454 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REISBECK ASSOCIATES, INC.

(b) Name of plan sponsor REISBECK ASSOCIATES, INC. **(c)** EIN-PN 84-0708085 001

(a) Plan name DEF BEN RET INCOME PLAN FOR COLLECT

(b) Name of plan sponsor THE VERNON COMPANY **(c)** EIN-PN 42-0649215 333

(a) Plan name CAS CONSTRUCTION, LLC 401(K) SAVING

(b) Name of plan sponsor CAS CONSTRUCTION, LLC **(c)** EIN-PN 20-5643613 001

(a) Plan name SALES CAREER, INC. 401K EMPLOYEE

(b) Name of plan sponsor SALES CAREER, INC. **(c)** EIN-PN 75-1288087 002

(a) Plan name THE EGG RETIREMENT PLAN

(b) Name of plan sponsor THE ENGINEERING GROUPE, INC. **(c)** EIN-PN 54-1532613 001

(a) Plan name HUMBLE MACHINE WORKS, INC. 401(K)

(b) Name of plan sponsor HUMBLE MACHINE WORKS, INC. **(c)** EIN-PN 74-1741582 003

(a) Plan name PLAZA DEL RIO MANAGEMENT CORP

(b) Name of plan sponsor PLAZA DEL RIO MANAGEMENT CORP **(c)** EIN-PN 86-0498457 001

(a) Plan name K.S.D. INC. 401(K) PLAN

(b) Name of plan sponsor K S D **(c)** EIN-PN 95-2793167 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LLEWELLYN SUPPLY COMPANY

(b) Name of plan sponsor LLEWELLYN SUPPLY COMPANY **(c)** EIN-PN 95-0941060 001

(a) Plan name CBCS PROFIT SHARING PLAN

(b) Name of plan sponsor COMMUNITY BANK CONSULTING SERVICES **(c)** EIN-PN 43-1715555 001

(a) Plan name RIETSCHLE THOMAS HANOVER, INC.

(b) Name of plan sponsor RIETSCHLE THOMAS HANOVER, INC. **(c)** EIN-PN 52-1302710 001

(a) Plan name IDAHO VENEER/COMPANY CEDA-PINE VENE

(b) Name of plan sponsor IDAHO VENEER COMPANY **(c)** EIN-PN 82-0216225 001

(a) Plan name FARMERS COOPERATIVE CREAMERY

(b) Name of plan sponsor FARMERS COOPERATIVE CREAMERY OF MCM **(c)** EIN-PN 93-0164650 002

(a) Plan name CEDAR RAPIDS AREA CONVENTION AND VI

(b) Name of plan sponsor CEDAR RAPIDS AREA CONVENTION & VISI **(c)** EIN-PN 42-1183542 001

(a) Plan name HONG ENVIRONMENTAL INC 401K PLAN

(b) Name of plan sponsor HONG ENVIRONMENTAL, INC. **(c)** EIN-PN 02-0453846 001

(a) Plan name CARUS PUBLISHING COMPANY 401(K)

(b) Name of plan sponsor CARUS PUBLISHING COMPANY **(c)** EIN-PN 37-1255108 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ART ASSOCIATES

(b) Name of plan sponsor ART ASSOCIATES **(c)** EIN-PN 88-0153626 001

(a) Plan name SCOTT CONTRACTORS, INC. 401(K) PLAN

(b) Name of plan sponsor ACUFF ENTERPRISES INC DBA SCOTT CON **(c)** EIN-PN 62-0943467 001

(a) Plan name ROTHIG FOREST PRODUCTS, INC.

(b) Name of plan sponsor ROTHIG FOREST PRODUCT, INC. **(c)** EIN-PN 38-2569693 001

(a) Plan name AKTION ASSOCIATES, INC.

(b) Name of plan sponsor AKTION ASSOCIATES, INC. **(c)** EIN-PN 34-1300919 001

(a) Plan name MASSACHUSETTS ASSOCIATION OF HEALTH

(b) Name of plan sponsor MASSACHUSETTS ASSOCIATION OF HEALTH **(c)** EIN-PN 22-2518016 001

(a) Plan name MILLER PRODUCTS, LLC

(b) Name of plan sponsor MILLER PRODUCTS, LLC **(c)** EIN-PN 20-4317767 005

(a) Plan name CENTRAL FLORIDA HEATING & AIR

(b) Name of plan sponsor CENTRAL FLORIDA HEATING & AIR CONDI **(c)** EIN-PN 59-1854688 001

(a) Plan name CHESLOSKY ELECTRIC 401(K) PLAN

(b) Name of plan sponsor CHESLOSKY ELECTRIC, INC. **(c)** EIN-PN 65-0086028 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MONROE TRANSPORTATION 401(K) RETIRE

(b) Name of plan sponsor MONROE TRANSPORTATION SERVICES, INC **(c)** EIN-PN 36-2191583 001

(a) Plan name SERVICE PALLET, LLC PROFIT SHARING

(b) Name of plan sponsor SERVICE PALLET, LLC **(c)** EIN-PN 20-1679209 001

(a) Plan name QUALITY CRAFT MACHINE, INC.

(b) Name of plan sponsor QUALITY CRAFT MACHINE, INC. **(c)** EIN-PN 34-1798441 001

(a) Plan name FOSTER, FOSTER & KESSLER

(b) Name of plan sponsor DAVID K FOSTER DDS LTD DBA FOSTER F **(c)** EIN-PN 54-1180088 002

(a) Plan name THE CHITTENDEN INSURANCE AGENCY, IN

(b) Name of plan sponsor CHITTENDEN INSURANCE AGENCY, INC. **(c)** EIN-PN 06-0769324 002

(a) Plan name PACIFIC WEST, LLC. 401(K)

(b) Name of plan sponsor PACIFIC WEST, LLC. **(c)** EIN-PN 87-0562915 001

(a) Plan name THOMAS INSURANCE GROUP

(b) Name of plan sponsor THOMAS SECURITY GROUP INC **(c)** EIN-PN 39-1830196 001

(a) Plan name THORO-MATIC 401K SAVINGS PLAN

(b) Name of plan sponsor THORO-MATIC VACUUM SYSTEMS INC. **(c)** EIN-PN 36-2811327 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PRECISION LABORATORIES, INC.**

(b) Name of plan sponsor **PRECISION LABORATORIES, INC.** **(c)** EIN-PN **59-3153206** **001**

(a) Plan name **FAIRBANK CONSTRUCTION COMPANY, INC.**

(b) Name of plan sponsor **FAIRBANK CONSTRUCTION, INC.** **(c)** EIN-PN **91-1033661** **001**

(a) Plan name **QTECHNOLOGY INTERNATIONAL, INC. 401**

(b) Name of plan sponsor **QTECHNOLOGY INTERNATIONAL, INC.** **(c)** EIN-PN **54-2000890** **001**

(a) Plan name **FUTUREBIOTICS, INC.**

(b) Name of plan sponsor **FUTUREBIOTICS, INC.** **(c)** EIN-PN **11-3205937** **001**

(a) Plan name **STROTHER COMMUNICATIONS GROUP**

(b) Name of plan sponsor **STROTHER COMMUNICATIONS GROUP** **(c)** EIN-PN **41-1720221** **001**

(a) Plan name **YANKEE MARKETERS**

(b) Name of plan sponsor **YANKEE MARKETERS** **(c)** EIN-PN **04-2484195** **001**

(a) Plan name **SONITROL EMPLOYEES 401(K) PLAN**

(b) Name of plan sponsor **SONITROL SECURITY SYSTEMS OF PEORIA** **(c)** EIN-PN **37-1098935** **001**

(a) Plan name **LOVEJOY CHAPLET CORP.**

(b) Name of plan sponsor **LOVEJOY CHAPLET CORP.** **(c)** EIN-PN **14-1424204** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RED WING PRODUCTS, INC.

(b) Name of plan sponsor RED WING PRODUCTS, INC. **(c)** EIN-PN 75-1475809 001

(a) Plan name JED 401(K) PLAN

(b) Name of plan sponsor JED INDUSTRIES, INC. **(c)** EIN-PN 34-1811433 001

(a) Plan name COCAL 401(K) RETIREMENT PLAN

(b) Name of plan sponsor COCAL LANDSCAPE SERVICES, INC. **(c)** EIN-PN 84-1216236 001

(a) Plan name GATOR-ACTION TIRE COMPANY 401(K)

(b) Name of plan sponsor CHRISTENSEN ENTERPRISES, INC. D/B/A **(c)** EIN-PN 59-2911139 001

(a) Plan name SLOAN VALVE COMPANY SAVINGS AND INV

(b) Name of plan sponsor SLOAN VALVE COMPANY **(c)** EIN-PN 36-1787480 004

(a) Plan name PSI GROUP 401(K) SAVINGS PLAN

(b) Name of plan sponsor PSI GROUP, INC. **(c)** EIN-PN 47-0794215 001

(a) Plan name TAYLOR/ASTRO/RENT RITE RETIREMENT P

(b) Name of plan sponsor TAYLOR/ASTRO/RENT RITE RETIREMENT P **(c)** EIN-PN 22-2067208 002

(a) Plan name WAYNE'S OVERHEAD DOORS, INC.

(b) Name of plan sponsor WAYNE'S OVERHEAD DOORS, INC. **(c)** EIN-PN 57-0709553 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **HACIENDA LIGHTING, INC.**

(b) Name of plan sponsor **HACIENDA LIGHTING, INC.** **(c)** EIN-PN **86-0436251** **001**

(a) Plan name **LOCAL UNION 2058 SOUTHERN**

(b) Name of plan sponsor **SOUTHERN OREGON LOG SCALING** **(c)** EIN-PN **93-0379111** **004**

(a) Plan name **HARWOOD BRICK DISTRIBUTORS, INC. 40**

(b) Name of plan sponsor **HARWOOD BRICK DISTRIBUTORS, INC.** **(c)** EIN-PN **59-2043796** **002**

(a) Plan name **BERGMAN CORPORATION DBA MINER'S BUI**

(b) Name of plan sponsor **BERGMAN CORPORATION D/B/A MINER'S B** **(c)** EIN-PN **84-0676074** **001**

(a) Plan name **PLAQUEMINE TOWING CORPORATION**

(b) Name of plan sponsor **PLAQUEMINE TOWING CORPORATION** **(c)** EIN-PN **72-0439807** **001**

(a) Plan name **SERVICE OFFICE SUPPLY**

(b) Name of plan sponsor **SERVICE OFFICE SUPPLY, INC.** **(c)** EIN-PN **59-2932510** **001**

(a) Plan name **SPIRIT SCREEN PRINTING, LTD. 401(K)**

(b) Name of plan sponsor **SPIRIT SCREEN PRINTING, LTD.** **(c)** EIN-PN **41-1602389** **001**

(a) Plan name **JOSEPH HARRIS GARDEN CENTERS, LTD.**

(b) Name of plan sponsor **JOSEPH HARRIS GARDEN CENTERS, LTD.** **(c)** EIN-PN **16-1307443** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARBOR INSURANCE GROUP, INC.

(b) Name of plan sponsor ARBOR INSURANCE GROUP, INC. **(c)** EIN-PN 23-2669484 001

(a) Plan name SPANGLER'S FLOUR MILLS, INC. OF MT.

(b) Name of plan sponsor SPANGLERS FLOUR MILLS **(c)** EIN-PN 23-1402606 005

(a) Plan name TOWNLEY LUMBER 401(K) PLAN

(b) Name of plan sponsor WD TOWNLEY AND SON LUMBER CO INC DB **(c)** EIN-PN 75-1234230 002

(a) Plan name POSEIDON RESOURCES

(b) Name of plan sponsor POSEIDON RESOURCES CORPORATION **(c)** EIN-PN 52-1922473 001

(a) Plan name MOREAU PHYSICAL THERAPY 401(K) SAVI

(b) Name of plan sponsor AL C. MOREAU, JR., L.P.T., A PROF. **(c)** EIN-PN 72-0948280 001

(a) Plan name MARK IV CONSTRUCTION COMPANY, INC.

(b) Name of plan sponsor MARK IV CONSTRUCTION COMPANY **(c)** EIN-PN 16-0964891 002

(a) Plan name ROBERT T PIZZANO GENERAL CONTRACTOR

(b) Name of plan sponsor ROBERT T PIZZANO GENERAL CONTRACTOR **(c)** EIN-PN 54-0846321 001

(a) Plan name KURT'S TRUCK & PARTS COMPANY, INC.

(b) Name of plan sponsor KURT'S TRUCK & PARTS COMPANY, INC. **(c)** EIN-PN 63-0313649 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ASSOCIATED CONSTRUCTION MANAGEMENT

(b) Name of plan sponsor ASSOCIATED CONSTRUCTION MANAGEMENT **(c)** EIN-PN 35-1959011 001

(a) Plan name T & C CONTRACTING, INC. 401(K) RETI

(b) Name of plan sponsor T & C CONTRACTING, INC. **(c)** EIN-PN 61-1013120 001

(a) Plan name WEATHER MAKERS INC RETIREMENT PLAN

(b) Name of plan sponsor WEATHER MAKERS, INC. **(c)** EIN-PN 54-0898741 001

(a) Plan name G.F.S., INC. RETIREMENT SAVINGS PLA

(b) Name of plan sponsor G.F.S., INC. **(c)** EIN-PN 25-1213858 002

(a) Plan name HOME HEALTH SERVICES, INC. 401(K)

(b) Name of plan sponsor HOME HEALTH SERVICES, INC. **(c)** EIN-PN 87-0494759 001

(a) Plan name CES RETIREMENT PLAN

(b) Name of plan sponsor CES-CONCRETE, EQUIPMENT & SUPPLY **(c)** EIN-PN 84-1312546 001

(a) Plan name O'GRADY CHEMICAL CORPORATION EMPLOY

(b) Name of plan sponsor O'GRADY CHEMICAL CORPORATION **(c)** EIN-PN 42-0943008 001

(a) Plan name THE HARRINGTON CORPORATION 401(K)

(b) Name of plan sponsor THE HARRINGTON CORPORATION **(c)** EIN-PN 54-0801200 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEXT DAY BLINDS

(b) Name of plan sponsor NEXT DAY BLINDS CORPORATION **(c)** EIN-PN 52-1850962 001

(a) Plan name FULL SAIL 401(K) SAVINGS

(b) Name of plan sponsor FULL SAIL, INC. **(c)** EIN-PN 59-2111456 001

(a) Plan name PIONEER GROWERS COOPERATIVE EMPLOYE

(b) Name of plan sponsor PIONEER GROWERS COOPERATIVE **(c)** EIN-PN 59-0404376 002

(a) Plan name AIR POWER, INC. 401K

(b) Name of plan sponsor AIR POWER, INC. **(c)** EIN-PN 54-0836177 001

(a) Plan name BOHN ALUMINUM CORPORATION

(b) Name of plan sponsor BOHN ALUMINUM CORPORATION **(c)** EIN-PN 39-1535863 001

(a) Plan name ROBERT C WILLIAMS INSURANCE AGENCY,

(b) Name of plan sponsor ROBERT C. WILLIAMS INSURANCE AGENCY **(c)** EIN-PN 24-0866428 001

(a) Plan name NAHAI INSURANCE SERVICES, INC.

(b) Name of plan sponsor NAHAI INSURANCE SERVICES INC **(c)** EIN-PN 95-4581992 001

(a) Plan name VIKING TERMITE & PEST CONTROL INC.

(b) Name of plan sponsor VIKING TERMITE & PEST CONTROL, INC. **(c)** EIN-PN 22-2332030 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALBERT ELLIS INC

(b) Name of plan sponsor ALBERT ELLIS INC **(c)** EIN-PN 21-0445570 001

(a) Plan name BRENNY FUNERAL HOME

(b) Name of plan sponsor BRENNY FUNERAL HOME INC **(c)** EIN-PN 41-0875594 001

(a) Plan name D.A.D. MANUFACTURING, INC. RETIREME

(b) Name of plan sponsor D.A.D. MANUFACTURING, INC. **(c)** EIN-PN 42-1150642 001

(a) Plan name NELCO PRODUCTS, INC.

(b) Name of plan sponsor NELCO PRODUCTS, INC. **(c)** EIN-PN 04-2837729 001

(a) Plan name WHITAKER SALES, INC.

(b) Name of plan sponsor WHITAKER SALES, INC. **(c)** EIN-PN 64-0766371 001

(a) Plan name COMMUNITY CARE PHYSICIANS, PC PROFI

(b) Name of plan sponsor COMMUNITY CARE PHYSICIANS, PC. **(c)** EIN-PN 14-1660131 001

(a) Plan name LABELPRINT AMERICA, INC. RETIREMENT

(b) Name of plan sponsor LABELPRINT AMERICA, INC. **(c)** EIN-PN 55-0810156 001

(a) Plan name INNOVATIVE CONCEPTS IN ENTERTAINMEN

(b) Name of plan sponsor INNOVATIVE CONCEPTS IN ENTERTAINMEN **(c)** EIN-PN 16-1169318 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name QUALITY CHEM PRODUCTS INC.

(b) Name of plan sponsor QUALITY CHEM PRODUCTS INC **(c)** EIN-PN 33-0476793 001

(a) Plan name GTS ENERGY 401(K) PROFIT SHARING PL

(b) Name of plan sponsor GTS ENERGY, INC. **(c)** EIN-PN 58-1709461 001

(a) Plan name CAPESIUS AGENCY INC

(b) Name of plan sponsor CAPESIUS AGENCY INC **(c)** EIN-PN 41-1410360 002

(a) Plan name ECONOMY AUTO PARTS OF LOCK HAVEN 40

(b) Name of plan sponsor ECONOMY AUTO PARTS OF LOCK HAVEN, I **(c)** EIN-PN 23-2030343 001

(a) Plan name CPI AEROSTRUCTURES 401(K) PLAN

(b) Name of plan sponsor CPI AEROSTRUCTURES, INC. **(c)** EIN-PN 11-2520310 002

(a) Plan name MOBILE CONVENTION & VISITORS CORPOR

(b) Name of plan sponsor MOBILE CONVENTION & VISITORS CORPOR **(c)** EIN-PN 63-0968703 001

(a) Plan name MIDWEST ROOFING CO. RETIREMENT PLAN

(b) Name of plan sponsor MIDWEST ROOFING COMPANY **(c)** EIN-PN 42-1005471 001

(a) Plan name MONACO ENTERPRISES, INC. 401(K) PLA

(b) Name of plan sponsor MONACO ENTERPRISES, INC. **(c)** EIN-PN 91-0867504 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DIPASQUA ENTERPRISES, INC. SAVINGS

(b) Name of plan sponsor DIPASQUA ENTERPRISES, INC. **(c)** EIN-PN 59-2257596 001

(a) Plan name DAVIS & PLOMIN INC. 401(K)

(b) Name of plan sponsor DAVIS & PLOMIN MECHANICAL, INC. **(c)** EIN-PN 61-1153242 001

(a) Plan name ACHILLES AEROSPACE RETIREMENT PLAN

(b) Name of plan sponsor ACHILLES AEROSPACE **(c)** EIN-PN 34-1775363 001

(a) Plan name STAVER HYDRAULICS CO INC

(b) Name of plan sponsor STAVER HYDRAULICS CO INC **(c)** EIN-PN 52-1435373 001

(a) Plan name ANZA 401K RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor HOLIEN, INC. AKA PERSONA/MIDCOM **(c)** EIN-PN 46-0424466 001

(a) Plan name EDGEWOOD ACADEMY INC

(b) Name of plan sponsor EDGEWOOD ACADEMY INC **(c)** EIN-PN 63-1035437 001

(a) Plan name AMERICAN FIELD PUBLISHING

(b) Name of plan sponsor AMERICAN FIELD PUBLISHING CO INC **(c)** EIN-PN 36-0725270 001

(a) Plan name GOLD STAR SAUSAGE CO.

(b) Name of plan sponsor GOLD STAR SAUSAGE **(c)** EIN-PN 84-0674597 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONNOLLY FORD LEPPERT, INC.

(b) Name of plan sponsor CONNOLLY FORD LEPPERT, INC. **(c)** EIN-PN 35-1513424 001

(a) Plan name PHOTO SYSTEMS, INC.

(b) Name of plan sponsor PHOTO SYSTEMS, INC. **(c)** EIN-PN 38-2018812 001

(a) Plan name ICEPTS TECHNOLOGY GROUP, INC. 401(K

(b) Name of plan sponsor ICEPTS TECHNOLOGY GROUP, INC **(c)** EIN-PN 23-2176923 001

(a) Plan name MASSENGILL INSURANCE RETIREMENT PRO

(b) Name of plan sponsor MASSENGILL INSURANCE AGENCY, INC. **(c)** EIN-PN 34-1010341 001

(a) Plan name DINE' COLLEGE

(b) Name of plan sponsor DINE'S COLLEGE **(c)** EIN-PN 86-0215931 001

(a) Plan name SAUERS COMPANIES EMPLOYEE PROFIT SH

(b) Name of plan sponsor WARREN C SAUERS CO INC **(c)** EIN-PN 25-1155162 002

(a) Plan name INDIANA MILLS & MANUFACTURING INC./

(b) Name of plan sponsor INDIANA MILLS & MANUFACTURING, INC. **(c)** EIN-PN 35-1065251 001

(a) Plan name BARBOUR PUBLISHING, INC.

(b) Name of plan sponsor BARBOUR PUBLISHING, INC. **(c)** EIN-PN 22-2367408 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VANGUARD INDUSTRIES, INC.

(b) Name of plan sponsor VANGUARD INDUSTRIES, INC. **(c)** EIN-PN 48-1169299 003

(a) Plan name WORLD INSURANCE COMPANY RETIREMENT

(b) Name of plan sponsor WORLD INSURANCE COMPANY **(c)** EIN-PN 47-0339860 001

(a) Plan name CDI SEALS, INC. RETIREMENT SAVINGS

(b) Name of plan sponsor CDI SEALS, INC. **(c)** EIN-PN 76-0375113 001

(a) Plan name EASTERN PAPER RETIREMENT AND 401(K)

(b) Name of plan sponsor EASTERN PULP & PAPER CORPORATION **(c)** EIN-PN 04-3152421 002

(a) Plan name WILCOX EDUCATIONAL FOUNDATION, INC.

(b) Name of plan sponsor WILCOX EDUCATIONAL FOUNDATION, INC. **(c)** EIN-PN 63-0589180 001

(a) Plan name SPECTRUM STAFF MANAGEMENT, INC. 401

(b) Name of plan sponsor SPECTRUM STAFF MANAGEMENT, INC. **(c)** EIN-PN 34-1723532 001

(a) Plan name DESIGN LIGHTING, INC.

(b) Name of plan sponsor DESIGN LIGHTING, INC. **(c)** EIN-PN 43-1482335 001

(a) Plan name RUTHERFORD ENT PROFIT SHARING PLAN

(b) Name of plan sponsor RUTHERFORD EAR, NOSE & THROAT, P.A. **(c)** EIN-PN 56-1945372 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SPOT IMAGE CORPORATION

(b) Name of plan sponsor SPOT IMAGE CORPORATION **(c)** EIN-PN 52-1275414 001

(a) Plan name MESA ASSOCIATES, INC. 401(K) PROFIT

(b) Name of plan sponsor MESA ASSOCIATES, INC. **(c)** EIN-PN 63-1029698 001

(a) Plan name FLUID TECH, INC. 401(K) PLAN

(b) Name of plan sponsor FLUID TECH INC **(c)** EIN-PN 88-0209749 001

(a) Plan name BANK OF GRAIN VALLEY PROFIT SHARING

(b) Name of plan sponsor BANK OF GRAIN VALLEY **(c)** EIN-PN 44-0161930 001

(a) Plan name DYNABRADE, INC. PROFIT SHARING/401(

(b) Name of plan sponsor DYNABRADE, INC. **(c)** EIN-PN 16-0950182 002

(a) Plan name RJE INTERNATIONAL, INC.

(b) Name of plan sponsor RJE INTERNATIONAL, INC. **(c)** EIN-PN 95-3456415 001

(a) Plan name LUEBE-JONES, INC. 401(K) RETIREMENT

(b) Name of plan sponsor LUEBE-JONES, INC. **(c)** EIN-PN 76-0405184 001

(a) Plan name APPLIED CONCEPTS INC RETIREMENT PLA

(b) Name of plan sponsor APPLIED CONCEPTS INC **(c)** EIN-PN 59-2330231 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RAND TECHNOLOGIES OF MICHIGAN, INC.

(b) Name of plan sponsor RAND TECHNOLOGIES OF MICHIGAN INC. **(c)** EIN-PN 38-2850507 001

(a) Plan name UROLOGIC SURGERY ASSOCIATES, P.A. P

(b) Name of plan sponsor UROLOGIC SURGERY ASSOCIATES, P.A. **(c)** EIN-PN 48-1157928 001

(a) Plan name MOLD MASTERS, INC.

(b) Name of plan sponsor MOLD MASTERS, INC. **(c)** EIN-PN 34-0894486 001

(a) Plan name SHAWNEE MISSION PLUMBING, HEATING &

(b) Name of plan sponsor SHAWNEE MISSION PLUMBING, HEATING & **(c)** EIN-PN 48-0720467 001

(a) Plan name RES CARE INC.

(b) Name of plan sponsor RES CARE, INC. **(c)** EIN-PN 42-1287333 001

(a) Plan name MCKEE CARSON 401(K) RETIREMENT PLAN

(b) Name of plan sponsor ROBERT B. MCKEE & ASSOCIATES, P.C. **(c)** EIN-PN 54-1268621 001

(a) Plan name BERNARD EGAN & COMPANY SAVINGS

(b) Name of plan sponsor BERNARD EGAN & COMPANY **(c)** EIN-PN 22-1730979 003

(a) Plan name REINHOLD ELECTRIC, INC.

(b) Name of plan sponsor REINHOLD ELECTRIC, INC. **(c)** EIN-PN 43-1409687 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VIRGINIA HISTORICAL SOCIETY 401(K)

(b) Name of plan sponsor VIRGINIA HISTORICAL SOCIETY **(c)** EIN-PN 54-0419452 003

(a) Plan name COOPER CONSTRUCTION, INC.

(b) Name of plan sponsor COOPER CONSTRUCTION, INC. **(c)** EIN-PN 43-1731067 001

(a) Plan name H A FRIEND & CO., INC.

(b) Name of plan sponsor H. A. FRIEND & CO., INC. **(c)** EIN-PN 36-2465917 002

(a) Plan name CRAWFORD SULLIVAN READ & ROEMERMAN

(b) Name of plan sponsor CRAWFORD SULLIVAN READ & ROEMERMAN **(c)** EIN-PN 42-1365381 001

(a) Plan name QSDG MANUFACTURING, LLC

(b) Name of plan sponsor QSDG MANUFACTURING, LLC **(c)** EIN-PN 52-2324929 001

(a) Plan name WEST MICHIGAN TOOL & DIE INC

(b) Name of plan sponsor WEST MICHIGAN TOOL & DIE INC **(c)** EIN-PN 38-2211959 001

(a) Plan name PFASTSHIP WORLDWIDE LOGISTICS,

(b) Name of plan sponsor PFASTSHIP WORLDWIDE LOGISTICS,INC. **(c)** EIN-PN 88-0311827 001

(a) Plan name ANCHOR

(b) Name of plan sponsor ANCHOR AUDI INC. **(c)** EIN-PN 11-2531350 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RICHARDSON PLUMBING, INC. RETIREMEN

(b) Name of plan sponsor RICHARDSON PLUMBING, INC. **(c)** EIN-PN 71-0704667 001

(a) Plan name REXON 401(K) PLAN

(b) Name of plan sponsor REXON COMPONENTS, INC. **(c)** EIN-PN 34-1395114 001

(a) Plan name SURGICAL ASSOCIATES CHARTERED 401(K

(b) Name of plan sponsor SURGICAL ASSOCIATES CHARTERED **(c)** EIN-PN 52-1798291 001

(a) Plan name HERAEUS ELECTRO-NITE CO. BARGAINING

(b) Name of plan sponsor HERAEUS ELECTRO-NITE CO. **(c)** EIN-PN 23-2437438 004

(a) Plan name STANDARD DYNAMICS, INC.

(b) Name of plan sponsor STANDARD DYNAMICS, INC. **(c)** EIN-PN 41-1453668 001

(a) Plan name D+S DISTRIBUTION, INC. 401(K) RETIR

(b) Name of plan sponsor D+S DISTRIBUTION, INC. **(c)** EIN-PN 34-1620670 001

(a) Plan name MGT OF AMERICA, INC.

(b) Name of plan sponsor MGT OF AMERICA, INC. **(c)** EIN-PN 59-1576733 001

(a) Plan name EDWIN WATTS GOLF 401(K) PLAN

(b) Name of plan sponsor EDWIN WATTS GOLF SHOPS, LLC **(c)** EIN-PN 20-0415356 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HEALTH DIMENSIONS REHABILITATION, I

(b) Name of plan sponsor HEALTH DIMENSIONS REHABILITATION, I **(c)** EIN-PN 41-1590671 001

(a) Plan name MACROTECH POLYSEAL INC

(b) Name of plan sponsor MACROTECH POLYSEAL, INC. **(c)** EIN-PN 87-0532152 001

(a) Plan name ONE STOP DOOR SHOP 401(K) PLAN

(b) Name of plan sponsor ONE STOP DOOR SHOP INC DBA ONE STOP **(c)** EIN-PN 33-0259917 001

(a) Plan name ELMAN LABELS, INC. 401(K) PROFIT SH

(b) Name of plan sponsor ELMAN LABELS, INC. **(c)** EIN-PN 52-0739018 001

(a) Plan name TRIPLE S CORPORATION RETIREMENT PLA

(b) Name of plan sponsor TRIPLE S CORPORATION **(c)** EIN-PN 55-0589823 001

(a) Plan name CHESAPEAKE BAY SEAFOOD HOUSE

(b) Name of plan sponsor CHESAPEAKE BAY SEAFOOD HOUSE ASSOC. **(c)** EIN-PN 54-0958911 001

(a) Plan name DEANGELO BROTHERS, INC. 401(K) PLAN

(b) Name of plan sponsor DEANGELO BROTHERS, INC. **(c)** EIN-PN 23-2332783 001

(a) Plan name AMT 401(K) PLAN

(b) Name of plan sponsor ADVANCED MACHINE AND TOOL, INC. **(c)** EIN-PN 59-2332500 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MATSUSHITA HOME APPLIANCE COMPANY

(b) Name of plan sponsor PANASONIC HOME APPLIANCES COMPANY O **(c)** EIN-PN 36-2786846 007

(a) Plan name CONTROL ASSOCIATES 401(K) SAVINGS P

(b) Name of plan sponsor CONTROL ASSOCIATES LP **(c)** EIN-PN 22-3078420 003

(a) Plan name TRUSTEE OF TOWN & COUNTRY SUPERMARK

(b) Name of plan sponsor TOWN & COUNTRY SUPERMARKETS, INC. **(c)** EIN-PN 39-0968752 001

(a) Plan name MRS FIELDS' ORIGINAL COOKIES, INC

(b) Name of plan sponsor MRS FIELDS' ORIGINAL COOKIES, INC **(c)** EIN-PN 87-0552899 001

(a) Plan name CALCOT LTD EMPLOYEES 401(K)

(b) Name of plan sponsor CALCOT LTD **(c)** EIN-PN 95-0594301 003

(a) Plan name PACE ANALYTICAL RETIREMENT SAVINGS

(b) Name of plan sponsor PACE ANALYTICAL SERVICES, INC. **(c)** EIN-PN 41-1821617 001

(a) Plan name HOFF ENTERPRISES INC

(b) Name of plan sponsor HOFF ENTERPRISES INC **(c)** EIN-PN 25-1649541 001

(a) Plan name PETERSON, JOHNSON, & MURRAY RETIREM

(b) Name of plan sponsor TRUSTEES OF PETERSON, JOHNSON & MUR **(c)** EIN-PN 39-1456240 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRANSMONTAIGNE SERVICES INC. SAVING

(b) Name of plan sponsor TRANSMONTAIGNE SERVICES INC. **(c)** EIN-PN 06-1052062 002

(a) Plan name STEDMAN & GARGER ASSOCIATES, INC.

(b) Name of plan sponsor STEDMAN & GARGER ASSOCIATES, INC. **(c)** EIN-PN 16-1242248 001

(a) Plan name JONATHAN H. WHEELER, M.D., INC.

(b) Name of plan sponsor JONATHAN H. WHEELER, M.D. **(c)** EIN-PN 33-0921387 001

(a) Plan name BLESSEY MARINE SERVICES, INC. 401(K

(b) Name of plan sponsor BLESSEY MARINE SERVICES, INC. **(c)** EIN-PN 72-1208683 001

(a) Plan name CRESCENT CITY MOTORS, INC. 401(K)

(b) Name of plan sponsor CRESCENT CITY MOTORS, INC. **(c)** EIN-PN 72-1159432 002

(a) Plan name PRIMARY POWER MANAGEMENT AND

(b) Name of plan sponsor PRIMARY POWER MANAGEMENT AND DEVELO **(c)** EIN-PN 38-1236666 001

(a) Plan name CAHABA PRESSURE TREATED FOREST PROD

(b) Name of plan sponsor CAHABA PRESSURE TREATED FOREST PROD **(c)** EIN-PN 63-0668985 001

(a) Plan name REPUBLIC STORAGE SYSTEMS

(b) Name of plan sponsor REPUBLIC STORAGE SYSTEMS COMPANY, I **(c)** EIN-PN 34-1516744 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LOVULLO ASSOCIATES INC 401(K) PLAN

(b) Name of plan sponsor LOVULLO ASSOCIATES, INC. **(c)** EIN-PN 16-1014425 001

(a) Plan name CONTOUR CONSTRUCTION LLC

(b) Name of plan sponsor CONTOUR CONSTRUCTION LLC **(c)** EIN-PN 54-1791125 001

(a) Plan name TOLIN 401(K) PLAN

(b) Name of plan sponsor TOLIN MECHANICAL SYSTEMS CO. **(c)** EIN-PN 20-1601728 002

(a) Plan name CABINET WEST DISTRIBUTOR'S INC. 401

(b) Name of plan sponsor CABINET WEST DISTRIBUTOR'S, INC. **(c)** EIN-PN 88-0309759 001

(a) Plan name BEALS-MARTIN 401(K) PLAN

(b) Name of plan sponsor BEALS-MARTIN & ASSOCIATES, INC. **(c)** EIN-PN 94-2632010 002

(a) Plan name TEAMVANTAGE MOLDING, LLC 401(K)

(b) Name of plan sponsor TEAMVANTAGE MOLDING, LLC **(c)** EIN-PN 41-0991832 002

(a) Plan name EVANS 401(K) RETIREMENT PLAN

(b) Name of plan sponsor EVANS PROPERTIES, INC. **(c)** EIN-PN 59-0663049 001

(a) Plan name COWARD HICKS AND SILER

(b) Name of plan sponsor COWARD HICKS AND SILER P A **(c)** EIN-PN 56-1076413 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BOSSELMAN EMPLOYEE RETIREMENT PLAN

(b) Name of plan sponsor BOSSELMAN, INC. **(c)** EIN-PN 47-0498183 001

(a) Plan name CARTER'S BUSINESS SUPPLY'S

(b) Name of plan sponsor CARTER'S BUSINESS SUPPLY CO INC **(c)** EIN-PN 95-3319645 001

(a) Plan name OMEGA ADVISORS, INC. 401(K) RETIREM

(b) Name of plan sponsor OMEGA ADVISORS INC **(c)** EIN-PN 13-3628307 001

(a) Plan name MAST LEPLEY SILO INC

(b) Name of plan sponsor MAST LEPLEY SILO INC **(c)** EIN-PN 34-0975071 001

(a) Plan name R & R PRECISION 401(K) PLAN

(b) Name of plan sponsor R & R PRECISION MACHINE, INC. **(c)** EIN-PN 48-1086926 001

(a) Plan name DE WEERD & VAN DYKE, INC. 401K PLAN

(b) Name of plan sponsor DE WEERD & VAN DYKE, INC **(c)** EIN-PN 38-1849233 001

(a) Plan name PACIFIC MUTUAL DOOR COMPANY PARTNER

(b) Name of plan sponsor PACIFIC MUTUAL DOOR COMPANY PARTNER **(c)** EIN-PN 20-0896721 001

(a) Plan name EMPIRE/RGS, INC.

(b) Name of plan sponsor EMPIRE/RGS, INC. NATHANIEL ARMSTEAD **(c)** EIN-PN 11-3089627 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MATRIX LLC RETIREMENT PLAN

(b) Name of plan sponsor MATRIX LLC **(c)** EIN-PN 16-1507885 001

(a) Plan name LAKEWOOD HOMES RETIREMENT SAVINGS P

(b) Name of plan sponsor LAKEWOOD HOMES, INC. **(c)** EIN-PN 36-3710191 001

(a) Plan name SILCHESTER INTERNATIONAL INVESTORS,

(b) Name of plan sponsor SILCHESTER INTERNATIONAL INVESTORS **(c)** EIN-PN 13-3854742 001

(a) Plan name D.M. EVANS DISTRIBUTING

(b) Name of plan sponsor D.M. EVANS DISTRIBUTING, INC. **(c)** EIN-PN 23-2916034 001

(a) Plan name EZ ENVIRONMENTAL SOLUTIONS 401(K)

(b) Name of plan sponsor EZ ENVIRONMENTAL SOLUTIONS CORPORAT **(c)** EIN-PN 94-3235781 001

(a) Plan name FARMERS MUTUAL TELEPHONE COMPANY 40

(b) Name of plan sponsor FARMERS MUTUAL TELEPHONE COMPANY **(c)** EIN-PN 42-0246180 002

(a) Plan name CENTRAL FLORIDA HEALTH CARE DEVELOP

(b) Name of plan sponsor CENTRAL FLORIDA HEALTH CARE DEVELOP **(c)** EIN-PN 59-0878982 001

(a) Plan name HOPI DAY SCHOOL 401K RETIREMENT PLA

(b) Name of plan sponsor HOPI DAY SCHOOL **(c)** EIN-PN 86-0709203 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SCLARC 401(K) RETIREMENT PLAN

(b) Name of plan sponsor SO CENT LA REG CTR FOR DEV DISABLED **(c)** EIN-PN 95-3861159 001

(a) Plan name DATAPROSE, INC. 401(K) RETIREMENT P

(b) Name of plan sponsor DATAPROSE, INC. **(c)** EIN-PN 77-0247518 001

(a) Plan name ECOMMUNICATIONS SYSTEMS CORP

(b) Name of plan sponsor ECOMMUNICATIONS SYSTEMS CORPORATION **(c)** EIN-PN 23-2338085 001

(a) Plan name TWOTON INCORPORATED

(b) Name of plan sponsor TWOTON INCORPORATED **(c)** EIN-PN 23-1681034 003

(a) Plan name COUNTRY CARE CENTER PROFIT SHARING

(b) Name of plan sponsor COUNTRY CARE CENTER CORPORATION **(c)** EIN-PN 42-1295331 001

(a) Plan name USINA CONTRACTING

(b) Name of plan sponsor V.J. USINA CONTRACTING, INC. **(c)** EIN-PN 59-2203141 001

(a) Plan name CONNERSVILLE CHEVROLET, PONTIAC & B

(b) Name of plan sponsor CONNERSVILLE CHEVROLET, PONTIAC & B **(c)** EIN-PN 20-1115216 001

(a) Plan name TRIPLE "F", INC.

(b) Name of plan sponsor TRIPLE "F", INC. **(c)** EIN-PN 42-0955429 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INSPECTION TECHNOLOGIES, INCORPORAT

(b) Name of plan sponsor INSPECTION TECHNOLOGIES, INCORPORAT **(c)** EIN-PN 95-3959303 001

(a) Plan name CARITOR, INC, 401(K) SAVINGS PLAN

(b) Name of plan sponsor CARITOR, INC. **(c)** EIN-PN 68-0297189 001

(a) Plan name CELERITAS TECHNOLOGIES, LLC 401(K)

(b) Name of plan sponsor CELERITAS TECHNOLOGIES, LLC **(c)** EIN-PN 48-1167131 001

(a) Plan name RENTNER LUMBER & SUPPLY CO. 401(K)

(b) Name of plan sponsor RENTNER LUMBER & SUPPLY CO. **(c)** EIN-PN 34-0893589 001

(a) Plan name EATHERLY CONSTRUCTORS, INC. 401(K)

(b) Name of plan sponsor EATHERLY CONSTRUCTORS, INC. **(c)** EIN-PN 48-0759131 001

(a) Plan name ELLIOTT EQUIPMENT CORP.

(b) Name of plan sponsor ELLIOTT EQUIPMENT CORPORATION **(c)** EIN-PN 47-0741258 001

(a) Plan name ATLAS-MIKE'S BAIT INC

(b) Name of plan sponsor ATLAS-MIKE'S BAIT INC **(c)** EIN-PN 39-1366367 001

(a) Plan name WISCONSIN HOSPITAL ASSOCIATION

(b) Name of plan sponsor WISCONSIN HOSPITAL ASSOCIATION **(c)** EIN-PN 39-0969552 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CAL ARK INTERNATIONAL INC

(b) Name of plan sponsor CAL ARK INTERNATIONAL INC **(c)** EIN-PN 74-2680532 001

(a) Plan name AMPCO PRODUCTS, INC. 401(K)

(b) Name of plan sponsor AMPCO PRODUCTS, INC. **(c)** EIN-PN 59-0936784 001

(a) Plan name CONDO ROOP KELLY & BYRNES, P.C.

(b) Name of plan sponsor CONDO ROOP KELLY & BYRNES, P.C. **(c)** EIN-PN 54-1644112 002

(a) Plan name QUEEN BEE TRAVEL, INC.

(b) Name of plan sponsor QUEEN BEE TRAVEL, INC. **(c)** EIN-PN 58-1929241 001

(a) Plan name C. EMERY NELSON, INC. 401(K) SAVING

(b) Name of plan sponsor C. EMERY NELSON, INC. **(c)** EIN-PN 41-0436112 001

(a) Plan name YOREL INTEGRATED SOLUTIONS, INC.

(b) Name of plan sponsor YOREL INTEGRATED SOLUTIONS, INC. **(c)** EIN-PN 56-1883321 001

(a) Plan name J&J MAINTENANCE, INC.

(b) Name of plan sponsor J & J MAINTENANCE, INC. **(c)** EIN-PN 74-1668145 001

(a) Plan name PEACOCK OIL COMPANY RETIREMENT PLAN

(b) Name of plan sponsor PEACOCK OIL COMPANY **(c)** EIN-PN 36-2336622 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CITIZENS STATE BANK 401(K) PLAN

(b) Name of plan sponsor CITIZENS STATE BANK **(c)** EIN-PN 48-0169130 002

(a) Plan name THOMAS PROPERTIES GROUP, L.P. PROFI

(b) Name of plan sponsor THOMAS PROPERTIES GROUP, L.P. **(c)** EIN-PN 73-1706355 001

(a) Plan name CALIFORNIA DAIRIES, INC. 401(K)

(b) Name of plan sponsor CALIFORNIA DAIRIES, INC. **(c)** EIN-PN 95-0614400 001

(a) Plan name GROSCHOPP 401-K PROFIT SHARING PLAN

(b) Name of plan sponsor GROSCHOPP, INC. **(c)** EIN-PN 06-0954740 001

(a) Plan name MARINE MUFFLER CORPORATION

(b) Name of plan sponsor MARINE MUFFLER CORPORATION **(c)** EIN-PN 59-2017880 001

(a) Plan name GRACE & HEBERT ARCHITECTS 401(K)

(b) Name of plan sponsor GRACE & HEBERT ARCHITECTS, APAC **(c)** EIN-PN 72-1256604 001

(a) Plan name BEACHES FAMILY MEDICINE 401(K) PROF

(b) Name of plan sponsor BEACHES FAMILY MEDICINE P.A. **(c)** EIN-PN 20-2008461 001

(a) Plan name ZIP'S TRUCK EQUIPMENT, INC.

(b) Name of plan sponsor ZIP'S TRUCK EQUIPMENT, INC. **(c)** EIN-PN 42-1277278 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REMPCO INC RETIREMENT

(b) Name of plan sponsor REMPCO INC **(c)** EIN-PN 38-2228843 002

(a) Plan name LAKE VIEW CONCRETE PRODUCTS CO.

(b) Name of plan sponsor LAKE VIEW CONCRETE PRODUCTS CO. **(c)** EIN-PN 42-0871438 002

(a) Plan name ADVANCED SEALING INTERNATIONAL 401(

(b) Name of plan sponsor BROWN HOLDINGS, LLC DBA ADVANCED SE **(c)** EIN-PN 72-1317326 001

(a) Plan name NILES BOLTON ASSOCIATES, INC.

(b) Name of plan sponsor NILES BOLTON ASSOCIATES, INC. **(c)** EIN-PN 58-1407613 001

(a) Plan name BROADMOOR UNITED METHODIST CHURCH

(b) Name of plan sponsor BROADMOOR UNITED METHODIST CHURCH **(c)** EIN-PN 72-6015656 001

(a) Plan name INSURELUTIONS, INC.

(b) Name of plan sponsor INSURELUTIONS, INC. **(c)** EIN-PN 63-1281837 001

(a) Plan name PACIFIC FEDERAL EMPLOYEES' RETIREME

(b) Name of plan sponsor PACIFIC FEDERAL INSURANCE CORPORATI **(c)** EIN-PN 95-3978601 001

(a) Plan name THE MARINE EXCHANGE OF LOS ANGELES

(b) Name of plan sponsor MARINE EXCHANGE OF LOS ANGELES-LONG **(c)** EIN-PN 95-1471115 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UHLIG, LLC

(b) Name of plan sponsor UHLIG, LLC **(c)** EIN-PN 90-0175078 001

(a) Plan name ANOMATIC CORPORATION EMPLOYEE

(b) Name of plan sponsor ANOMATIC CORPORATION **(c)** EIN-PN 34-1135265 001

(a) Plan name CENTENE MANAGEMENT CORPORATION

(b) Name of plan sponsor CENTENE MANAGEMENT CORP RETIREMENT **(c)** EIN-PN 39-1864073 001

(a) Plan name ROUZER SALES COMPANY

(b) Name of plan sponsor ROUZER SALES COMPANY **(c)** EIN-PN 41-1432237 001

(a) Plan name FISHER MANUFACTURING SYSTEMS, INC.

(b) Name of plan sponsor FISHER MANUFACTURING SYSTEMS, INC. **(c)** EIN-PN 06-1425523 001

(a) Plan name INDURON COATINGS, INC.

(b) Name of plan sponsor INDURON COATINGS, INC. **(c)** EIN-PN 63-0258402 003

(a) Plan name FORTEK PROFIT SHARING AND 401(K) PL

(b) Name of plan sponsor FOREST TECHNOLOGY SALES, INC **(c)** EIN-PN 04-3573660 001

(a) Plan name RJ WATERS AND ASSOCIATES INC

(b) Name of plan sponsor R J WATERS AND ASSOCIATES INC **(c)** EIN-PN 23-2670690 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE CHESAPEAKE MACHINE CO

(b) Name of plan sponsor THE CHESAPEAKE MACHINE CO **(c)** EIN-PN 52-1226247 001

(a) Plan name ROSS' RESTAURANT, INC. PROFIT SHARI

(b) Name of plan sponsor ROSS' RESTAURANT, INC. **(c)** EIN-PN 42-0995853 001

(a) Plan name THE GLIK COMPANY PROFIT SHARING PLA

(b) Name of plan sponsor THE GLIK COMPANY **(c)** EIN-PN 37-0294640 001

(a) Plan name VEGA APPLICATIONS DEVELOPMENT, INC.

(b) Name of plan sponsor VEGA APPLICATIONS DEVELOPMENT, INC. **(c)** EIN-PN 23-3034825 001

(a) Plan name COLLETON RIVER PLANTATION CLUB 401(

(b) Name of plan sponsor COLLETON RIVER PLANTATION CLUB, INC **(c)** EIN-PN 58-1907707 001

(a) Plan name MICHIGAN STATE UNIVERSITY FEDERAL

(b) Name of plan sponsor MICHIGAN STATE UNIVERSITY FEDERAL C **(c)** EIN-PN 38-1373106 002

(a) Plan name UROLOGIC SURGERY ASSOCIATES, P.A. P

(b) Name of plan sponsor UROLOGIC SURGERY ASSOCIATES, PA **(c)** EIN-PN 48-1157928 002

(a) Plan name RYAN ENTERPRISES GROUP L.L.C SAVING

(b) Name of plan sponsor RYAN ENTERPRISES GROUP L.L.C. **(c)** EIN-PN 36-4238249 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EMERGIS TECHNOLOGIES 401(K) SAVINGS

(b) Name of plan sponsor EMERGIS TECHNOLOGIES, INC. **(c)** EIN-PN 56-2118414 001

(a) Plan name IOBST TRAVEL SERVICE

(b) Name of plan sponsor IOBST TRAVEL SERVICE **(c)** EIN-PN 23-2110934 001

(a) Plan name ROBERT E. LEY III M.D. INC. 401(K)

(b) Name of plan sponsor ROBERT E. LEY III, M.D. INC. **(c)** EIN-PN 34-1292267 001

(a) Plan name PRODUCTION CASTINGS INC

(b) Name of plan sponsor PRODUCTION CASTINGS, INC. **(c)** EIN-PN 36-2954224 001

(a) Plan name MCSHEA & COMPANY, INC.

(b) Name of plan sponsor MCSHEA & COMPANY, INC. **(c)** EIN-PN 52-1294487 001

(a) Plan name V & A BOOTERY 401(K) PROFIT SHARING

(b) Name of plan sponsor V & A BOOTERY, INC. **(c)** EIN-PN 38-2030429 003

(a) Plan name REI CONSULTANTS INC

(b) Name of plan sponsor REI CONSULTANTS INC **(c)** EIN-PN 55-0668654 001

(a) Plan name THE QUALITY FOODS CO-OPERATIVE

(b) Name of plan sponsor QUALITY FOODS CO-OPERATIVE, INC. **(c)** EIN-PN 54-0477115 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHEWARD & SON & SONS RETIREMENT SAV

(b) Name of plan sponsor SHEWARD & SON & SONS **(c)** EIN-PN 33-0199846 001

(a) Plan name TERRY & SONS PAINTING CONTRACTORS,

(b) Name of plan sponsor TERRY & SONS PAINTING CONTRACTORS, **(c)** EIN-PN 42-0985173 002

(a) Plan name SERVICE MORTGAGE COMPANY 401(K) PLA

(b) Name of plan sponsor SERVICE MORTGAGE COMPANY **(c)** EIN-PN 95-1659235 002

(a) Plan name ARTSTOCK, INC. 401(K) PLAN

(b) Name of plan sponsor ARTSTOCK, INC. **(c)** EIN-PN 01-0486772 001

(a) Plan name WASHINGTON STATE LABOR COUNCIL

(b) Name of plan sponsor WASHINGTON STATE LABOR COUNCIL, A.F **(c)** EIN-PN 91-0668471 001

(a) Plan name G.S.C. FOUNDRIES, INC.

(b) Name of plan sponsor G S C **(c)** EIN-PN 87-0386318 001

(a) Plan name DISTINCTIVE REMODELING, L.L.C. 401(

(b) Name of plan sponsor DISTINCTIVE REMODELING, L.L.C. **(c)** EIN-PN 76-0706048 001

(a) Plan name GRANT TOWER, INC. RETIREMENT PLAN

(b) Name of plan sponsor GRANT TOWER, INC. **(c)** EIN-PN 38-2335122 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTHERN AIR GROUP RETIREMENT PLAN

(b) Name of plan sponsor KESTREL AVIATION, INC. **(c)** EIN-PN 38-1799952 001

(a) Plan name BELSON OUTDOORS, INC. RETIREMENT SA

(b) Name of plan sponsor BELSON OUTDOORS INC **(c)** EIN-PN 36-2514142 002

(a) Plan name CONTRACT CONVERTING RETIREMENT SAVI

(b) Name of plan sponsor CONTRACT CONVERTING L.L.C. **(c)** EIN-PN 20-5831109 001

(a) Plan name TOSA MEDICAL, INC. 401(K) PLAN

(b) Name of plan sponsor TOSA MEDICAL, INC. **(c)** EIN-PN 48-1093483 001

(a) Plan name ORION SYSTEMS, LTD.

(b) Name of plan sponsor ORION SYSTEMS, LTD. **(c)** EIN-PN 47-0704221 001

(a) Plan name CHARLES D. JONES & COMPANY, INC.

(b) Name of plan sponsor CHARLES D. JONES & COMPANY, INC. **(c)** EIN-PN 44-0538292 001

(a) Plan name CITY AND POLICE FEDERAL CREDIT UNIO

(b) Name of plan sponsor CITY AND POLICE FEDERAL CREDIT UNIO **(c)** EIN-PN 59-0307893 001

(a) Plan name PROFIT SHARING PLAN FOR EMPLOYEES O

(b) Name of plan sponsor B & B TRITECH INC **(c)** EIN-PN 59-0702127 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RED CROWN FEDERAL CREDIT UNION

(b) Name of plan sponsor RED CROWN FEDERAL CREDIT UNION **(c)** EIN-PN 73-0581984 001

(a) Plan name PIGGLY WIGGLY 401(K) RETIREMENT PLA

(b) Name of plan sponsor DON'S UNITED SUPER, INC. **(c)** EIN-PN 37-1111962 001

(a) Plan name MARION MIXERS, INC. SAVINGS AND

(b) Name of plan sponsor MARION MIXERS, INC. **(c)** EIN-PN 42-1283861 001

(a) Plan name J.D. RUSH COMPANY, INC. RETIREMENT

(b) Name of plan sponsor J.D. RUSH COMPANY, INC. **(c)** EIN-PN 95-1958295 003

(a) Plan name LERO, ROLLENCE & MOINETTE, INC. 401

(b) Name of plan sponsor LERO, ROLLENCE & MOINETTE, INC. **(c)** EIN-PN 34-0817352 002

(a) Plan name THE OMOHUNDRO COMPANY SALARY

(b) Name of plan sponsor THE OMOHUNDRO COMPANY **(c)** EIN-PN 95-2241721 002

(a) Plan name FAIRBANKS CONVENTION AND VISITORS B

(b) Name of plan sponsor FAIRBANKS CONVENTION AND VISITORS B **(c)** EIN-PN 92-0063463 001

(a) Plan name BOEING WICHITA CREDIT UNION RETIREM

(b) Name of plan sponsor BOEING WICHITA CREDIT UNION **(c)** EIN-PN 48-0570799 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WICHITA TERMINAL ASSOCIATION 401(K)

(b) Name of plan sponsor WICHITA TERMINAL ASSOCIATION **(c)** EIN-PN 48-6003755 002

(a) Plan name HAHNER, FOREMAN & HARNESS, INC. 401

(b) Name of plan sponsor HAHNER, FOREMAN & HARNESS, INC. **(c)** EIN-PN 20-3953518 001

(a) Plan name THE GENERAL MONITORS SAVINGS FOR

(b) Name of plan sponsor GENERAL MONITORS, INC. **(c)** EIN-PN 95-2157487 001

(a) Plan name 401(K) PLAN FOR EMPLOYEES OF MINNES

(b) Name of plan sponsor MINNESOTA INDIAN PRIMARY RESIDENTIA **(c)** EIN-PN 41-1299061 002

(a) Plan name ELAM SAND & GRAVEL CORP.

(b) Name of plan sponsor ELAM SAND & GRAVEL CORP. **(c)** EIN-PN 16-1271782 002

(a) Plan name LM SERVICES RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor L.M. SERVICES, INC. **(c)** EIN-PN 43-1724712 001

(a) Plan name NORTHERN PETRO-SERVICES, INC. RETIR

(b) Name of plan sponsor NORTHERN PETRO-SERVICES, INC. **(c)** EIN-PN 39-1680735 001

(a) Plan name FIRST GENERAL SERVICES OF CENTRAL

(b) Name of plan sponsor FIRST GENERAL SERVICES OF CENTRAL K **(c)** EIN-PN 61-1211268 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ENVIRONMENTAL SERVICES, INC. 401(K)

(b) Name of plan sponsor ENVIRONMENTAL SERVICES, INC. **(c)** EIN-PN 59-2668974 001

(a) Plan name THE GERBER STATE BANK

(b) Name of plan sponsor THE GERBER STATE BANK **(c)** EIN-PN 37-0291130 002

(a) Plan name HEALTH ENTERPRISES OF IOWA

(b) Name of plan sponsor HEALTH ENTERPRISES OF IOWA **(c)** EIN-PN 42-1247646 001

(a) Plan name NELDA C. STARK PLAN

(b) Name of plan sponsor NELDA C. AND H J LUTCHER STARK FOUN **(c)** EIN-PN 74-6047440 001

(a) Plan name RALLCO II, INC. PROFIT AND

(b) Name of plan sponsor RALLCO, INC. **(c)** EIN-PN 31-1245408 001

(a) Plan name CARLISLE INSURANCE AGENCY, INC. PRO

(b) Name of plan sponsor CARLISLE INSURANCE AGENCY, INC. **(c)** EIN-PN 74-1702420 001

(a) Plan name CANNON TECHNOLOGIES INC

(b) Name of plan sponsor CANNON TECHNOLOGIES INC **(c)** EIN-PN 41-1591269 001

(a) Plan name STOREY-KENWORTHY COMPANY 401(K)

(b) Name of plan sponsor STOREY-KENWORTHY COMPANY **(c)** EIN-PN 42-0549150 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HUMMEL'S OFFICE EQUIPMENT CO., INC.

(b) Name of plan sponsor HUMMEL'S OFFICE EQUIPMENT CO., INC. **(c)** EIN-PN 16-0960431 001

(a) Plan name ALLEY, WILLIAMS, CARMEN & KING, INC

(b) Name of plan sponsor ALLEY, WILLIAMS, CARMEN & KING, INC **(c)** EIN-PN 56-0730598 001

(a) Plan name JJ RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor JACQUES JAUNET INC **(c)** EIN-PN 13-2758432 002

(a) Plan name GRAYBOW COMMUNICATIONS GROUP, INC.

(b) Name of plan sponsor GRAYBOW COMMUNICATIONS GROUP, INC. **(c)** EIN-PN 41-1849787 001

(a) Plan name KEYES INSURANCE SERVICES, INC. 401(

(b) Name of plan sponsor KEYES INSURANCE SERVICES, INC. **(c)** EIN-PN 84-1371355 001

(a) Plan name RANSOME COMPANY 401K SAVINGS PLAN

(b) Name of plan sponsor RANSOME COMPANY **(c)** EIN-PN 94-0792980 002

(a) Plan name UCP SEW EMPLOYEE RETIREMENT PLAN

(b) Name of plan sponsor UNITED CEREBRAL PALSY OF SOUTHEASTE **(c)** EIN-PN 39-1143353 001

(a) Plan name GRINSPEC OF NJ, INC. EMPLOYEE

(b) Name of plan sponsor GRINSPEC OF NJ, INC. **(c)** EIN-PN 22-2101409 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROBERT PATTILLO PROPERTIES 401(K)

(b) Name of plan sponsor ROBERT PATTILLO PROPERTIES, INC. **(c)** EIN-PN 58-6020072 001

(a) Plan name RAINCROSS MEDICAL GROUP 401(K) PLAN

(b) Name of plan sponsor RAINCROSS MEDICAL GROUP **(c)** EIN-PN 33-0653594 001

(a) Plan name FERRIN SIGNS, INC. 401(K) RETIREMEN

(b) Name of plan sponsor FERRIN SIGNS, INC. **(c)** EIN-PN 65-0260746 001

(a) Plan name WYATT ELECTRICAL SERVICES, INC. 401

(b) Name of plan sponsor WYATT ELECTRICAL SERVICES, INC. **(c)** EIN-PN 37-1452630 001

(a) Plan name A.W PERRY, INC. 401(K) PROFIT SHARI

(b) Name of plan sponsor A.W. PERRY, INC **(c)** EIN-PN 04-1718460 002

(a) Plan name VISSER'S 401(K) PLAN

(b) Name of plan sponsor VISSER'S COLLISION CENTER, INC. **(c)** EIN-PN 36-3615728 001

(a) Plan name GEO-TECHNICAL SERVICES, INC.

(b) Name of plan sponsor GEO-TECHNICAL SERVICES, INC. **(c)** EIN-PN 23-2074495 004

(a) Plan name RICHLAND MEMORIAL HOSPITAL 401(K)

(b) Name of plan sponsor RICHLAND MEMORIAL HOSPITAL **(c)** EIN-PN 37-1363001 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ANN ARBOR DERMATOLOGY CLINIC, P.C.

(b) Name of plan sponsor ANN ARBOR DERMATOLOGY CLINIC, P.C. **(c)** EIN-PN 38-2338939 001

(a) Plan name PRECISION COLOR GRAPHICS, LTD.,

(b) Name of plan sponsor PRECISION COLOR GRAPHICS, LTD. **(c)** EIN-PN 39-1742161 001

(a) Plan name BEST-IN-WEST PROFIT SHARING PLAN

(b) Name of plan sponsor BEST-IN-WEST **(c)** EIN-PN 95-3549580 001

(a) Plan name AMERICUS DENTAL LABS-CLEARWATER FL

(b) Name of plan sponsor M. H. INVESTMENTS, INC. **(c)** EIN-PN 59-2304133 001

(a) Plan name COMMUNICATION NETWORK CORPORATION

(b) Name of plan sponsor COMMUNICATION NETWORK CORPORATION **(c)** EIN-PN 63-0993484 001

(a) Plan name STRATEGIC MARKETING & RESEARCH, INC

(b) Name of plan sponsor STRATEGIC MARKETING & RESEARCH, INC **(c)** EIN-PN 35-1571798 001

(a) Plan name FAYETTEVILLE MEDICAL ASSOCIATES, P.

(b) Name of plan sponsor FAYETTEVILLE MEDICAL ASSOCIATES, P. **(c)** EIN-PN 62-1522392 001

(a) Plan name INTERNATIONAL MARKETING ASSOCIATES,

(b) Name of plan sponsor INTERNATIONAL MARKETING ASSOCIATES, **(c)** EIN-PN 74-2315730 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTHEAST HEALTH CARE QUALITY FOUND

(b) Name of plan sponsor NORTHEAST HEALTH CARE QUALITY FOUND **(c)** EIN-PN 02-0304292 002

(a) Plan name SMS DIRECT 401(K) PLAN

(b) Name of plan sponsor SMS DIRECT, INC. **(c)** EIN-PN 54-1284432 001

(a) Plan name RITCHIE INDUSTRIES, INC.

(b) Name of plan sponsor RITCHIE INDUSTRIES, INC. **(c)** EIN-PN 42-1147837 001

(a) Plan name VERICARE MANAGEMENT INC

(b) Name of plan sponsor VERICARE MANAGEMENT, INC. **(c)** EIN-PN 33-0621659 001

(a) Plan name AABAKUS, INC. SAVINGS AND RETIREMEN

(b) Name of plan sponsor AABAKUS, INC. **(c)** EIN-PN 62-1336084 001

(a) Plan name CERNOHOUS CHEVROLET

(b) Name of plan sponsor CERNOHOUS CHEVROLET, INC. **(c)** EIN-PN 39-1131089 001

(a) Plan name SPS HOLDING CORP. 401K

(b) Name of plan sponsor SPS HOLDING CORP. **(c)** EIN-PN 87-0559538 001

(a) Plan name ALBERTSON & HEIN, INC. 401(K) PLAN

(b) Name of plan sponsor ALBERTSON & HEIN, INC. **(c)** EIN-PN 48-0581635 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE MACRO GROUP, INC. 401(K) SAVING

(b) Name of plan sponsor THE MACRO GROUP, INC. **(c)** EIN-PN 41-1583520 001

(a) Plan name CITIZENS STATE BANK OF CORTEZ

(b) Name of plan sponsor THE CITIZENS STATE BANK OF CORTEZ **(c)** EIN-PN 84-0167525 002

(a) Plan name THE PLANTATION EMPLOYEES 401(K)

(b) Name of plan sponsor THE PLANTATION AT PONTE VEDRA, INC. **(c)** EIN-PN 59-2855472 001

(a) Plan name INNOVATION SALES

(b) Name of plan sponsor SBCG, INC. DBA INNOVATION SALES OF **(c)** EIN-PN 33-0736134 001

(a) Plan name THE ONCOTECH

(b) Name of plan sponsor ONCOTECH, INC. **(c)** EIN-PN 33-0141150 001

(a) Plan name THE HEALTHFIELD, INC. HUGS RETIREME

(b) Name of plan sponsor HEALTHFIELD, INC. **(c)** EIN-PN 58-1819650 001

(a) Plan name URASEAL INC

(b) Name of plan sponsor URASEAL INC **(c)** EIN-PN 02-0456863 001

(a) Plan name O.P.C.M.I.A. LOCAL 561

(b) Name of plan sponsor OPERATIVE PLASTERERS & CEMENT MASON **(c)** EIN-PN 42-0634044 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DISGUISE INC 401(K) SAVING PLAN

(b) Name of plan sponsor DISGUISE INC **(c)** EIN-PN 36-3996951 001

(a) Plan name ALLEGHENY BRADFORD/TOPLINE 401K

(b) Name of plan sponsor ALLEGHENY BRADFORD CORP. **(c)** EIN-PN 25-1203932 001

(a) Plan name SCOTT METALS INC

(b) Name of plan sponsor SCOTT METALS INCORPORATED **(c)** EIN-PN 25-1383947 001

(a) Plan name ECYBERSUITE, INC. 401(K)

(b) Name of plan sponsor ECYBERSUITE, INC. **(c)** EIN-PN 95-4539780 001

(a) Plan name ORTRAN, INC./OIX, INC. 401(K)

(b) Name of plan sponsor ORTRAN, INC. **(c)** EIN-PN 43-1645308 001

(a) Plan name GABELINE TRUCKING, INC.

(b) Name of plan sponsor GABELINE TRUCKING, INC. **(c)** EIN-PN 42-1102484 001

(a) Plan name TRAILSIDE CAMPERS 401(K) PLAN

(b) Name of plan sponsor TRAILSIDE CAMPERS RV SALES, INC. **(c)** EIN-PN 43-1356038 001

(a) Plan name A & E CUSTOM MANUFACTURING TECHNOLO

(b) Name of plan sponsor A & E CUSTOM MFG TECH, INC **(c)** EIN-PN 43-1260186 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ASPEY, WATKINS AND DIESEL P.L.L.C.

(b) Name of plan sponsor ASPEY, WATKINS AND DIESEL P.L.L.C. **(c)** EIN-PN 86-0719489 001

(a) Plan name HYDROMAT, INC. OF ST. LOUIS MO

(b) Name of plan sponsor HYDROMAT, INC. OF ST. LOUIS, MO **(c)** EIN-PN 43-1177255 333

(a) Plan name OB/GYN ASSOCIATES OF WESTERN NEW YO

(b) Name of plan sponsor OB/GYN ASSOCIATES OF WESTERN NEW YO **(c)** EIN-PN 16-1318243 001

(a) Plan name SPORTIME RETIREMENT PLAN

(b) Name of plan sponsor ISLAND TENNIS, L.P. **(c)** EIN-PN 11-3224021 001

(a) Plan name MACGREGOR PUBLISHING COMPANY 401(K)

(b) Name of plan sponsor MACGREGOR PUBLISHING COMPANY **(c)** EIN-PN 91-1686110 001

(a) Plan name CARGILL MEAT SOLUTIONS CORPORATION

(b) Name of plan sponsor CARGILL MEAT SOLUTIONS CORPORATION **(c)** EIN-PN 75-1449430 001

(a) Plan name NORTHERN PLAINS SUPPLY PROFIT SHARI

(b) Name of plan sponsor NORTHERN PLAINS SUPPLY, INC. **(c)** EIN-PN 47-0691124 001

(a) Plan name EDDIE'S TIRE SERVICE, INC. 401(K) P

(b) Name of plan sponsor EDDIE'S TIRE SERVICE, INC. **(c)** EIN-PN 55-0576865 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HORNE INTERNATIONAL 401K RETIREMENT

(b) Name of plan sponsor HORNE INTERNATIONAL SERVICES, INC. **(c)** EIN-PN 54-1583673 001

(a) Plan name INFORMATION SYSTEMS AND NETWORKS CO

(b) Name of plan sponsor INFORMATION SYSTEMS AND NETWORKS **(c)** EIN-PN 52-1191165 002

(a) Plan name DRILLING CONTRACT SERVICES

(b) Name of plan sponsor DRILLING CONTRACT SERVICES **(c)** EIN-PN 63-1011634 001

(a) Plan name BANGERS L.P. 401K SAVINGS AND

(b) Name of plan sponsor BANGERS L P **(c)** EIN-PN 63-1077717 001

(a) Plan name THE WINBURY GROUP

(b) Name of plan sponsor THE WINBURY GROUP OF K.C., INC. **(c)** EIN-PN 43-1523143 001

(a) Plan name LINDEN INDUSTRIES, INC. 401(K)

(b) Name of plan sponsor LINDEN INDUSTRIES, INC. **(c)** EIN-PN 34-1460885 001

(a) Plan name BASLER TURBO CONVERSIONS, LLC

(b) Name of plan sponsor BASLER TURBO CONVERSIONS, LLC **(c)** EIN-PN 39-1869054 001

(a) Plan name G & S 401(K) RETIREMENT SAVINGS PLA

(b) Name of plan sponsor G & S SERVICES COMPANY **(c)** EIN-PN 84-0885058 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTH METRO PSYCHIATRY, INC. SAVING

(b) Name of plan sponsor NORTH METRO PSYCHIATRY, INC. **(c)** EIN-PN 41-1602022 001

(a) Plan name LAPLAYA GOLF CLUB, LLC. 401(K) PLAN

(b) Name of plan sponsor LAPLAYA GOLF CLUB, LLC. **(c)** EIN-PN 04-3435641 001

(a) Plan name THE HATHAWAY-SYCAMORES CHILD & FAMI

(b) Name of plan sponsor HATHAWAY-SYCAMORES CHILD & FAMILY S **(c)** EIN-PN 95-1691005 003

(a) Plan name MIDLANDS FINANCIAL BENEFITS, INC.

(b) Name of plan sponsor MIDLANDS FINANCIAL BENEFITS INC **(c)** EIN-PN 47-0632584 001

(a) Plan name COUNCIL FOR AFFORDABLE HEALTH INSUR

(b) Name of plan sponsor COUNCIL FOR AFFORDABLE HEALTH INSUR **(c)** EIN-PN 54-1618589 001

(a) Plan name KINROSS GOLD RETIREMENT PLAN

(b) Name of plan sponsor KINROSS GOLD U.S.A., INC. **(c)** EIN-PN 87-0364965 001

(a) Plan name TEXAS BAY AREA CREDIT UNION

(b) Name of plan sponsor TEXAS BAY AREA CREDIT UNION **(c)** EIN-PN 74-1142852 001

(a) Plan name JIM SKINNER, INC. 401(K) PLAN

(b) Name of plan sponsor JIM SKINNER FORD, INC. **(c)** EIN-PN 63-0573963 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALABAMA DUCTILE CASTINGS COMPANY BA

(b) Name of plan sponsor ALABAMA DUCTILE CASTINGS COMPANY **(c)** EIN-PN 63-1179952 006

(a) Plan name CITY GLASS COMPANY

(b) Name of plan sponsor CITY GLASS COMPANY **(c)** EIN-PN 47-0759582 001

(a) Plan name GRAVOIS PLANING MILL RETIREMENT SAV

(b) Name of plan sponsor GRAVOIS PLANING MILL **(c)** EIN-PN 43-0995523 001

(a) Plan name ENTERPRISE FLORIDA, INC.

(b) Name of plan sponsor ENTERPRISE FLORIDA, INC. **(c)** EIN-PN 59-3165226 001

(a) Plan name CONYBEARE LAW OFFICE P.C.,

(b) Name of plan sponsor CONYBEARE LAW OFFICE, P.C. **(c)** EIN-PN 38-2418131 002

(a) Plan name ULTRA DYNAMICS, INC.

(b) Name of plan sponsor ULTRA DYNAMICS, INC. **(c)** EIN-PN 31-1483500 001

(a) Plan name HUNT REAL ESTATE CORPORATION 401K P

(b) Name of plan sponsor HUNT REAL ESTATE CORPORATION **(c)** EIN-PN 16-0822572 001

(a) Plan name EMPLOYEES 401(K) SAVINGS PLAN OF

(b) Name of plan sponsor GLENNCAST INC **(c)** EIN-PN 58-1583541 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VET PHARM, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor VET PHARM, INC. **(c)** EIN-PN 42-1211309 002

(a) Plan name JACKSON TUBE SERVICE, INC.

(b) Name of plan sponsor JACKSON TUBE SERVICE, INC. **(c)** EIN-PN 31-0811394 001

(a) Plan name ACCA, INC. 401(K) PLAN

(b) Name of plan sponsor ACCA, INC. **(c)** EIN-PN 92-0026479 001

(a) Plan name LANGSTON, HESS, BOLTON, SHEPARD & A

(b) Name of plan sponsor LANGSTON, HESS, BOLTON, SHEPARD & A **(c)** EIN-PN 59-3152951 001

(a) Plan name BROGDEN'S OLATHE PONTIAC BUICK

(b) Name of plan sponsor ROBERT BROGDEN'S OLATHE, PONTIAC, B **(c)** EIN-PN 48-1118974 001

(a) Plan name AMBAC INTERNATIONAL SAVINGS

(b) Name of plan sponsor AMBAC INTERNATIONAL CORPORATION **(c)** EIN-PN 57-0848339 001

(a) Plan name BRANCH MANUFACTURING CO. RETIREMENT

(b) Name of plan sponsor BRANCH MANUFACTURING CO. **(c)** EIN-PN 41-0801487 002

(a) Plan name BIX PRODUCE COMPANY, LLC

(b) Name of plan sponsor BIX PRODUCE COMPANY, LLC **(c)** EIN-PN 20-1800034 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BUILDING CONTROLS & SERVICES, INC.**

(b) Name of plan sponsor **BUILDING CONTROLS & SERVICES, INC.** **(c)** EIN-PN **16-1327384** **001**

(a) Plan name **WILSON & JOHNSON, P.A. 401(K) PROFI**

(b) Name of plan sponsor **WILSON & JOHNSON PA** **(c)** EIN-PN **65-0660993** **001**

(a) Plan name **APPLIED SPECIALTIES INC**

(b) Name of plan sponsor **APPLIED SPECIALTIES INC** **(c)** EIN-PN **34-1342858** **001**

(a) Plan name **MAQUOKETA NEWSPAPERS, INC.**

(b) Name of plan sponsor **MAQUOKETA NEWSPAPERS, INC.** **(c)** EIN-PN **42-0993738** **001**

(a) Plan name **FARM BUREAU EMPLOYEES' 401(K) PLAN**

(b) Name of plan sponsor **MICHIGAN FARM BUREAU** **(c)** EIN-PN **38-1718391** **333**

(a) Plan name **BIO-BOTANICA RETIREMENT TRUST**

(b) Name of plan sponsor **BIO-BOTANICA, INC.** **(c)** EIN-PN **11-2423815** **001**

(a) Plan name **COWLES COMPANY 401(K) PLAN**

(b) Name of plan sponsor **COWLES COMPANY** **(c)** EIN-PN **91-0420030** **002**

(a) Plan name **BOEING WICHITA CREDIT UNION**

(b) Name of plan sponsor **BOEING WICHITA CREDIT UNION** **(c)** EIN-PN **48-0570799** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALZHEIMER'S ASSOCIATION OF SAN DIEG

(b) Name of plan sponsor ALZHEIMER'S ASSOCIATION OF SAN DIEG **(c)** EIN-PN 95-3565388 001

(a) Plan name WESTPORT ELECTRIC RETIREMENT PLAN

(b) Name of plan sponsor WESTPORT ELECTRIC, INC. **(c)** EIN-PN 34-0965695 001

(a) Plan name U.R.M. PENSION PLAN

(b) Name of plan sponsor U.R.M. STORES, INC. **(c)** EIN-PN 91-0447070 001

(a) Plan name MACHINE TOOLWORKS, INC.

(b) Name of plan sponsor MACHINE TOOLWORKS, INC. **(c)** EIN-PN 91-1725041 001

(a) Plan name SEA PINES COUNTRY CLUB 401(K) RETIR

(b) Name of plan sponsor SEA PINES COUNTRY CLUB, INC. **(c)** EIN-PN 57-0894151 001

(a) Plan name COMSYS, INC.

(b) Name of plan sponsor COMSYS INC **(c)** EIN-PN 39-1603541 001

(a) Plan name SECURITY BENEFITS PLUS 401(K) SAVIN

(b) Name of plan sponsor RE/MAX OF FLORIDA, INC. **(c)** EIN-PN 59-2432770 001

(a) Plan name COM-LINK CONTRACTORS, INC. 401(K) P

(b) Name of plan sponsor COM-LINK CONTRACTORS, INC. **(c)** EIN-PN 41-1681950 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SALEM EYE CLINIC, L L C, RETIREMENT

(b) Name of plan sponsor DR. CRAIG ANDREWS DBA SALEM EYE CLI **(c)** EIN-PN 37-1391120 001

(a) Plan name ADO CORPORATION 401(K) PLAN

(b) Name of plan sponsor ADO CORPORATION **(c)** EIN-PN 57-0683758 001

(a) Plan name FABTEX, INC. 401(K) PROFIT SHARING

(b) Name of plan sponsor FABTEX, INC. **(c)** EIN-PN 23-2413278 001

(a) Plan name IMPERIAL GOLF CLUB, INC.

(b) Name of plan sponsor IMPERIAL GOLF CLUB, INC. **(c)** EIN-PN 59-1425712 001

(a) Plan name KIWANIS INTERNATIONAL 401(K) PLAN

(b) Name of plan sponsor KIWANIS INTERNATIONAL **(c)** EIN-PN 36-1327510 002

(a) Plan name SURGICAL STAFF 401(K) PLAN

(b) Name of plan sponsor SURGICAL STAFF, INC. **(c)** EIN-PN 94-2837397 001

(a) Plan name EXPRESSPOINT TECHNOLOGY, INC. 401(K

(b) Name of plan sponsor EXPRESSPOINT TECHNOLOGY **(c)** EIN-PN 41-1853438 001

(a) Plan name PAT CLEMONS, INC.

(b) Name of plan sponsor PAT CLEMONS INC **(c)** EIN-PN 42-1034041 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DUKET PORTER ASSOCIATES INC.

(b) Name of plan sponsor DUKET PORTER ASSOCIATES INC. **(c)** EIN-PN 34-1266920 001

(a) Plan name ARCHITECTURAL BUILDING SUPPLY 401(K

(b) Name of plan sponsor ARCHITECTURAL BUILDING SUPPLY **(c)** EIN-PN 87-0275808 001

(a) Plan name SHOREWOOD ENGINEERING, INC.

(b) Name of plan sponsor SHOREWOOD ENGINEERING, INC. **(c)** EIN-PN 41-1620361 002

(a) Plan name COLESVILLE NURSERY, INC. 401(K) PLA

(b) Name of plan sponsor COLESVILLE NURSERY, INC. **(c)** EIN-PN 54-1063799 001

(a) Plan name CAPSTONE HOTEL, LTD DBA FOUR POINTS

(b) Name of plan sponsor CAPSTONE HOTEL, LTD DBA FOUR POINTS **(c)** EIN-PN 63-0928078 001

(a) Plan name 02NSTANTIN ASSOCIATES

(b) Name of plan sponsor CONSTANTIN ASSOCIATES **(c)** EIN-PN 13-3224181 001

(a) Plan name EVAPORATED METAL FILMS 401K RETIREM

(b) Name of plan sponsor EVAPORATED METAL FILMS CORPORATION **(c)** EIN-PN 16-0919752 003

(a) Plan name KRISAM GROUP 401(K) PLAN

(b) Name of plan sponsor KRISAM GROUP, INC. **(c)** EIN-PN 13-2809644 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **SOCRATES, INC.**

(b) Name of plan sponsor **SOCRATES, INC.** **(c)** EIN-PN **25-1661182** **001**

(a) Plan name **BARCLAY MACHINE RETIREMENT 401K PLA**

(b) Name of plan sponsor **BARCLAY MACHINE, INC.** **(c)** EIN-PN **34-1428097** **001**

(a) Plan name **GRAYHAWK, LLC 401(K) RETIREMENT SAV**

(b) Name of plan sponsor **GRAYHAWK, LLC.** **(c)** EIN-PN **31-1513599** **002**

(a) Plan name **QUALITY STEEL FABRICATORS, INC.**

(b) Name of plan sponsor **QUALITY STEEL FABRICATORS, INC.** **(c)** EIN-PN **25-1519998** **002**

(a) Plan name **OLATHE TOYOTA PAYROLL SERVICES, INC**

(b) Name of plan sponsor **OLATHE TOYOTA PAYROLL SERVICES, INC** **(c)** EIN-PN **20-1945587** **001**

(a) Plan name **PARK SQUARE ENTERPRISES, INC.**

(b) Name of plan sponsor **PARK SQUARE ENTERPRISES, INC.** **(c)** EIN-PN **59-2402753** **001**

(a) Plan name **UNITED STEELWORKERS LOCAL 15409**

(b) Name of plan sponsor **CURTIS-TOLEDO, INC.** **(c)** EIN-PN **43-1155653** **003**

(a) Plan name **FERALLOY-WHEELING SPECIALTY PROCESS**

(b) Name of plan sponsor **FERALLOY-WHEELING SPECIALTY PROCESS** **(c)** EIN-PN **34-1818269** **001**

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NRG AMERICA PENSION PLAN

(b) Name of plan sponsor NRG AMERICA HOLDING COMPANY **(c)** EIN-PN 23-2074221 001

(a) Plan name AIRITE AIR CONDITIONING, INC. 401(K

(b) Name of plan sponsor AIRITE AIR CONDITIONING, INC. **(c)** EIN-PN 59-1292957 002

(a) Plan name INDEPENDENT NAIL BARGAINING EMPLOYE

(b) Name of plan sponsor INDEPENDENT NAIL COMPANY **(c)** EIN-PN 36-1448880 002

(a) Plan name VICTORY OF WEST VIRGINIA, INC.

(b) Name of plan sponsor VICTORY OF WEST VIRGINIA, INC. **(c)** EIN-PN 31-1527758 001

(a) Plan name PRESTO CONVENIENCE STORES, LLC. EMP

(b) Name of plan sponsor PRESTO CONVENIENCE STORES, LLC **(c)** EIN-PN 20-0389949 001

(a) Plan name PLASTIMATIC ARTS CORPORATION

(b) Name of plan sponsor PLASTIMATIC ARTS CORPORATION **(c)** EIN-PN 35-1130971 001

(a) Plan name MIDWEST FUEL INJECTION

(b) Name of plan sponsor MIDWEST FUEL INJECTION SERVICE **(c)** EIN-PN 36-3148869 001

(a) Plan name FOCUSED HEALTH SOLUTIONS, INC.

(b) Name of plan sponsor FOCUSED HEALTH SOLUTIONS, INC. **(c)** EIN-PN 36-3560122 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GOODNOE FARM DAIRY BAR 401(K)

(b) Name of plan sponsor GOODNOE FARM DAIRY BAR, INC. **(c)** EIN-PN 23-1574567 001

(a) Plan name LT ENVIRONMENTAL, INC. 401(K)

(b) Name of plan sponsor LT ENVIRONMENTAL, INC. **(c)** EIN-PN 84-1192682 001

(a) Plan name LEONARD INSURANCE SERVICES AGENCY,

(b) Name of plan sponsor LEONARD INSURANCE SERVICES AGENCY, **(c)** EIN-PN 34-1409449 004

(a) Plan name D W CAMPBELL INC

(b) Name of plan sponsor D W CAMPELL INC **(c)** EIN-PN 58-1636903 001

(a) Plan name VPI CORPORATION RETIREMENT PLAN

(b) Name of plan sponsor VPI CORPORATION **(c)** EIN-PN 20-1985702 001

(a) Plan name ENNIS ELECTRIC COMPANY, INC.

(b) Name of plan sponsor ENNIS ELECTRIC COMPANY, INC. **(c)** EIN-PN 54-0969294 001

(a) Plan name AMESBURY GROUP, INC. RETIREMENT

(b) Name of plan sponsor AMESBURY GROUP, INC. **(c)** EIN-PN 04-2749818 003

(a) Plan name MANASSAS PEDIATRICS, LTD. 401(K) PL

(b) Name of plan sponsor MANASSAS PEDIATRICS, LTD. **(c)** EIN-PN 54-1616711 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NAFCO PROFIT SHARING PLAN

(b) Name of plan sponsor STANLEY PEARLMAN ENTERPRISES, INC. **(c)** EIN-PN 52-1747521 001

(a) Plan name FISCHER PRECISE USA, INC.

(b) Name of plan sponsor FISCHER PRECISE USA, INC. **(c)** EIN-PN 25-1266480 003

(a) Plan name NATIONAL RESEARCH CENTER FOR COLLEG

(b) Name of plan sponsor NATL RESEARCH CTR FOR COLLEGE AND U **(c)** EIN-PN 43-1484929 001

(a) Plan name NCS INC 401(K) RETIREMENT SAVINGS P

(b) Name of plan sponsor NATIONWIDE CREDIT SERVICE INC. **(c)** EIN-PN 91-0987877 003

(a) Plan name RICHMOND APOTHECARIES, INC. RETIREM

(b) Name of plan sponsor RICHMOND APOTHECARIES, INC. **(c)** EIN-PN 54-1015382 001

(a) Plan name JCR TECH, INC.

(b) Name of plan sponsor JCR TECH, INC. **(c)** EIN-PN 31-1784064 001

(a) Plan name COCKRELL ELECTRIC, INC. 401(K) PLAN

(b) Name of plan sponsor COCKRELL ELECTRIC, INC. **(c)** EIN-PN 33-0710818 001

(a) Plan name COASTLAND CONSTRUCTION, INC.

(b) Name of plan sponsor COASTLAND CONSTRUCTION, INC. **(c)** EIN-PN 74-2039324 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CAMPBELL & ASSOCIATES, INC.

(b) Name of plan sponsor CAMPBELL & ASSOCIATES, INC. **(c)** EIN-PN 34-1287463 001

(a) Plan name WESTERN BITUMINOUS PRODUCTS UNION

(b) Name of plan sponsor SUIT-KOTE CORPORATION **(c)** EIN-PN 16-1177189 004

(a) Plan name NEWPORT IMAGING CENTER

(b) Name of plan sponsor NEWPORT IMAGING CENTER **(c)** EIN-PN 33-0191776 001

(a) Plan name LOUIS LAKIS FORD, INC. 401(K) PLAN

(b) Name of plan sponsor LOUIS LAKIS FORD, INC. **(c)** EIN-PN 37-0908693 002

(a) Plan name FIRST ASSIST, INC. RETIREMENT PLAN

(b) Name of plan sponsor FIRST ASSIST, INC. **(c)** EIN-PN 52-1996316 001

(a) Plan name HEER BROTHERS, INC. 401(K) RETIREME

(b) Name of plan sponsor HEER BROTHERS, INC. **(c)** EIN-PN 52-0348850 002

(a) Plan name THE KELLEY BLUE BOOK

(b) Name of plan sponsor KELLEY BLUE BOOK COMPANY **(c)** EIN-PN 33-0873400 001

(a) Plan name MURRIA & FRICK INSURANCE AGENCY

(b) Name of plan sponsor MURRIA & FRICK INSURANCE AGENCY INC **(c)** EIN-PN 33-0683397 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SCOBEY/LOVE MOVING & STORAGE LTD

(b) Name of plan sponsor SCOBEY MOVING & STORAGE, LTD **(c)** EIN-PN 74-2785369 001

(a) Plan name AUTOMATED ASSEMBLIES CORP

(b) Name of plan sponsor AUTOMATED ASSEMBLIES CORP **(c)** EIN-PN 04-2477488 001

(a) Plan name WEST CARROLLTON PARCHMENT COMPANY

(b) Name of plan sponsor WEST CARROLLTON PARCHMENT COMPANY **(c)** EIN-PN 31-1452036 004

(a) Plan name KINGS CHRISTIAN SCHOOL 401(K) PLAN

(b) Name of plan sponsor KINGS CHRISTIAN SCHOOL INC **(c)** EIN-PN 94-2532170 001

(a) Plan name RETIREMENT PLAN FOR THE EMPLOYEES

(b) Name of plan sponsor LITTLESTOWN FOUNDRY, INC. **(c)** EIN-PN 23-0814690 002

(a) Plan name AIRTEK CONSTRUCTION 401(K) RETIREME

(b) Name of plan sponsor AIRTEK CONSTRUCTION INC **(c)** EIN-PN 63-1095304 001

(a) Plan name TOWNSENDS EMPLOYEES SAVINGS & INVES

(b) Name of plan sponsor TOWNSENDS, INC. **(c)** EIN-PN 51-0050681 003

(a) Plan name MGM NETWORKS LATIN AMERICA LLC

(b) Name of plan sponsor MGM NETWORKS LATIN AMERICA LLC **(c)** EIN-PN 95-4694430 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BALCO, INC. PROFIT SHARING 401(K) P

(b) Name of plan sponsor BALCO, INC. **(c)** EIN-PN 48-0961759 001

(a) Plan name ICON CENTRAL LABORATORIES 401(K) PL

(b) Name of plan sponsor ICON CENTRAL LABORATORIES **(c)** EIN-PN 11-3158459 001

(a) Plan name YOUMANS CHEVROLET 401(K) RETIREMENT

(b) Name of plan sponsor YOUMANS CHEVROLET, COMPANY **(c)** EIN-PN 58-1498180 001

(a) Plan name SHOGREN, INC.

(b) Name of plan sponsor SHOGREN, INC. **(c)** EIN-PN 56-0941227 001

(a) Plan name SUN BELT INSURANCE & ASSOCIATES, IN

(b) Name of plan sponsor SUN BELT INSURANCE AND ASSOCIATES, **(c)** EIN-PN 74-2518460 001

(a) Plan name WELLER AUTO PARTS 401(K) PLAN

(b) Name of plan sponsor WELLER AUTO PARTS, INC. **(c)** EIN-PN 38-1856776 002

(a) Plan name VARSITY CARPET SERVICES, INC. 401K

(b) Name of plan sponsor VARSITY CARPET SERVICES, INC. **(c)** EIN-PN 58-1218404 001

(a) Plan name QUANTUM/KNOPP 401(K) SAVINGS PLAN

(b) Name of plan sponsor KNOPP, INC. **(c)** EIN-PN 13-2852379 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COMMERCIAL PRINTING COMPANY, INC. 4

(b) Name of plan sponsor COMMERCIAL PRINTING COMPANY, INC. **(c)** EIN-PN 63-0047440 001

(a) Plan name EQUITABLE SAVINGS BANK RETIREMENT

(b) Name of plan sponsor THE EQUITABLE BANK, SSB **(c)** EIN-PN 39-0265500 002

(a) Plan name AMERICAN ACADEMY OF FAMILY PHYSICIA

(b) Name of plan sponsor AMERICAN ACADEMY OF FAMILY PHYSICIA **(c)** EIN-PN 44-6013671 002

(a) Plan name ALASKA GARDEN AND PET SUPPLY, INC.

(b) Name of plan sponsor ALASKA GARDEN AND PET SUPPLY, INC. **(c)** EIN-PN 92-0028668 001

(a) Plan name ANALYTICAL LABORATORY SERVICES, INC

(b) Name of plan sponsor ANALYTICAL LABORATORY SERVICES, INC **(c)** EIN-PN 25-1645587 001

(a) Plan name E-Z GARD INDUSTRIES, INC. DBA SHOCK

(b) Name of plan sponsor E-Z GARD INDUSTRIES, INC. DBA SHOCK **(c)** EIN-PN 41-1691873 001

(a) Plan name GRAPHICS FOR STEEL STRUCTURES, INC.

(b) Name of plan sponsor GRAPHICS FOR STEEL STRUCTURES, INC. **(c)** EIN-PN 11-3140277 002

(a) Plan name HILDE COMPANIES PROFIT SHARING AND

(b) Name of plan sponsor SATELLITE INDUSTRIES, INC. **(c)** EIN-PN 41-0854413 333

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNIVERSAL ELECTRIC PRODUCTS CO., IN

(b) Name of plan sponsor UNIVERSAL ELECTRIC PRODUCTS COMPANY **(c)** EIN-PN 38-1845278 001

(a) Plan name HAWKEYE CLAIMS CORP. RETIREMENT SAV

(b) Name of plan sponsor HAWKEYE CLAIMS CORP. **(c)** EIN-PN 42-1407269 001

(a) Plan name KELLY & DEWITT 401(K) PLAN

(b) Name of plan sponsor KELLY & DEWITT INCORPORATED **(c)** EIN-PN 52-2003676 001

(a) Plan name FAMILY MEDCENTERS OF AIKEN 401(K)

(b) Name of plan sponsor AIKEN EMERGENCY PHYSICIANS PA **(c)** EIN-PN 57-0652064 001

(a) Plan name ROLLER DERBY SKATE CORP

(b) Name of plan sponsor ROLLER DERBY SKATE CORP **(c)** EIN-PN 37-0676319 001

(a) Plan name CENVILL RECREATION, INC. 401(K)

(b) Name of plan sponsor CENVILL RECREATION, INC. **(c)** EIN-PN 59-2107653 001

(a) Plan name DES CHAMPS LABORATORIES INC. 401(K)

(b) Name of plan sponsor DES CHAMPS LABORATORIES INC. **(c)** EIN-PN 54-1892631 001

(a) Plan name RIZZI DISTRIBUTORS, INC.

(b) Name of plan sponsor RIZZI DISTRIBUTORS, INC. **(c)** EIN-PN 34-1003229 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONSILIUM US, INC.

(b) Name of plan sponsor CONSILIUM US, INC. **(c)** EIN-PN 04-2388268 001

(a) Plan name THE SIEGFRIED GROUP'S

(b) Name of plan sponsor THE SIEGFRIED GROUP, LLP **(c)** EIN-PN 51-0378135 001

(a) Plan name TRISTAR MANAGEMENT, INC.

(b) Name of plan sponsor TRISTAR MANAGEMENT INC **(c)** EIN-PN 52-1544626 001

(a) Plan name NORTHERN COLORADO PAPER

(b) Name of plan sponsor NORTHERN COLORADO PAPER **(c)** EIN-PN 84-0862951 001

(a) Plan name DEERY BROTHERS COLLISION CENTER INC

(b) Name of plan sponsor DEERY BROTHERS COLLISION CENTER, IN **(c)** EIN-PN 42-1461576 001

(a) Plan name WHITEHEAD DIE CASTING COMPANY PROFI

(b) Name of plan sponsor WHITEHEAD DIE CASTING COMPANY, INC. **(c)** EIN-PN 58-0805975 001

(a) Plan name TRUSTEES OF DOERFER ENGINEERING COM

(b) Name of plan sponsor TRUSTEES OF DOERFER ENGINEERING COM **(c)** EIN-PN 42-1446032 002

(a) Plan name US ELECTRICAL SERVICES, LLC 401(K)

(b) Name of plan sponsor US ELECTRICAL SERVICES, LLC **(c)** EIN-PN 20-4975843 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PROJECTIONS, INC.**

(b) Name of plan sponsor **PROJECTIONS, INC.** **(c)** EIN-PN **58-1393060** **002**

(a) Plan name **UNION METAL HOURLY EMPLOYEE 401(K)**

(b) Name of plan sponsor **UNION METAL CORPORATION** **(c)** EIN-PN **51-0273423** **004**

(a) Plan name **WISCONSIN & SOUTHERN RAILROAD CO.**

(b) Name of plan sponsor **WISCONSIN & SOUTHERN RAILROAD CO.** **(c)** EIN-PN **39-1357601** **001**

(a) Plan name **SKYLINE DISPLAYS OF SAN DIEGO 401(K**

(b) Name of plan sponsor **SKDY OF SAN DIEGO, INC. DBA SKYLINE** **(c)** EIN-PN **33-0724114** **001**

(a) Plan name **APACHE HOSE AND BELTING 401(K) SAVI**

(b) Name of plan sponsor **APACHE HOSE AND BELTING COMPANY, IN** **(c)** EIN-PN **42-0887093** **006**

(a) Plan name **THE OWENS & WOODS**

(b) Name of plan sponsor **THE OWENS & WOODS PARTNERSHIP P C** **(c)** EIN-PN **63-0884638** **001**

(a) Plan name **FINK'S JEWELERS, INC. DEFERRED**

(b) Name of plan sponsor **FINK'S JEWELERS, INC.** **(c)** EIN-PN **54-0472173** **001**

(a) Plan name **CHARLES E. GROFF & SONS, INC. SAVIN**

(b) Name of plan sponsor **CHARLES E. GROFF & SONS, INC.** **(c)** EIN-PN **23-2732984** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name O&P OIL AND GAS 401(K) RETIREMENT

(b) Name of plan sponsor O&P OIL AND GAS, INC. **(c)** EIN-PN 34-1220739 001

(a) Plan name STEVENS HOLTZE CORPORATION 401(K) A

(b) Name of plan sponsor STEVENS HOLTZE CORPORATION **(c)** EIN-PN 84-1325582 001

(a) Plan name RETIREMENT INCOME PLAN FOR

(b) Name of plan sponsor MELLING TOOL COMPANY **(c)** EIN-PN 38-1527270 002

(a) Plan name HICKORY LEATHER COMPANY, INC.

(b) Name of plan sponsor HICKORY LEATHER COMPANY, INC. **(c)** EIN-PN 20-8800746 001

(a) Plan name FOND DU LAC LUTHERAN HOME 401(K)

(b) Name of plan sponsor FOND DU LAC LUTHERAN HOME, INC. **(c)** EIN-PN 39-0806344 001

(a) Plan name WESTERN NONWOVENS, INC. 401(K) PLAN

(b) Name of plan sponsor WESTERN NONWOVENS, INC. **(c)** EIN-PN 43-0962849 001

(a) Plan name OVERHEAD MATERIAL HANDLING, INC.

(b) Name of plan sponsor OVERHEAD MATERIAL HANDLING, INC. **(c)** EIN-PN 39-1616822 001

(a) Plan name STAND AID OF IOWA, INC.

(b) Name of plan sponsor STAND AID OF IOWA, INC. **(c)** EIN-PN 42-1178762 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WESTLAKE HARDWARE**

(b) Name of plan sponsor **WESTLAKE HARDWARE INC** **(c)** EIN-PN **48-1040978** **001**

(a) Plan name **JAMES E. ROBERTS - OBAYASHI CORPORA**

(b) Name of plan sponsor **JAMES E. ROBERTS - OBAYASHI CORPORA** **(c)** EIN-PN **94-2489861** **001**

(a) Plan name **CARDINAL ENVIRONMENTAL**

(b) Name of plan sponsor **CARDINAL ENVIRONMENTAL, INC.** **(c)** EIN-PN **39-1401577** **001**

(a) Plan name **KS ASSOCIATES, INC.**

(b) Name of plan sponsor **KS ASSOCIATES, INC.** **(c)** EIN-PN **34-1552608** **001**

(a) Plan name **POWER ENGINEERING & MANUFACTURING,**

(b) Name of plan sponsor **POWER ENGINEERING AND MANUFACTURING** **(c)** EIN-PN **42-1033306** **001**

(a) Plan name **THE PAYNE & FEARS, LLP 401(K) RETIR**

(b) Name of plan sponsor **PAYNE & FEARS, LLP** **(c)** EIN-PN **33-0507930** **001**

(a) Plan name **LAS VEGAS CHAMBER OF COMMERCE 401(K**

(b) Name of plan sponsor **LAS VEGAS CHAMBER OF COMMERCE** **(c)** EIN-PN **88-0035080** **002**

(a) Plan name **RSM ELECTRON POWER**

(b) Name of plan sponsor **R.S.M. ELECTRON POWER, INC.** **(c)** EIN-PN **11-2219032** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WESTERN WATERPROOFING COMPANY

(b) Name of plan sponsor WESTERN WATERPROOFING COMPANY **(c)** EIN-PN 38-1164400 002

(a) Plan name PHARMAGRAPHICS 401(K) RETIREMENT PL

(b) Name of plan sponsor PHARMAGRAPHICS **(c)** EIN-PN 06-0936821 001

(a) Plan name RANKIN MANUFACTURING 401(K) PLAN

(b) Name of plan sponsor RANKIN MANUFACTURING INC. **(c)** EIN-PN 34-1552075 001

(a) Plan name ALLEN INSURANCE GROUP 401(K) PROFIT

(b) Name of plan sponsor SMITH AND ALLEN INSURANCE, INC. **(c)** EIN-PN 51-0264157 001

(a) Plan name PEOPLE BUSINESS NETWORK, INC.

(b) Name of plan sponsor PEOPLE BUSINESS NETWORK, INC **(c)** EIN-PN 41-2164995 001

(a) Plan name THE JOHN BLOESER CARPET COMPANY

(b) Name of plan sponsor THE FISH TALE DBA JOHN BLOESER CARP **(c)** EIN-PN 95-3105988 001

(a) Plan name MARY LANNING MEMORIAL HOSPITAL

(b) Name of plan sponsor MARY LANNING MEMORIAL HOSPITAL **(c)** EIN-PN 47-0378779 001

(a) Plan name DEWEY SERVICES, INC. RETIREMENT SAV

(b) Name of plan sponsor DEWEY SERVICES, INC. **(c)** EIN-PN 95-3152289 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MOTLEY-MOTLEY, INC. 401(K) RETIREME

(b) Name of plan sponsor MOTLEY-MOTLEY, INC. **(c)** EIN-PN 91-0998237 001

(a) Plan name AMERICAN FABORY CORPORATION 401K PL

(b) Name of plan sponsor AMERICAN FABORY CORPORATION **(c)** EIN-PN 38-2179648 001

(a) Plan name FINISHED METALS, INC.

(b) Name of plan sponsor FINISHED METALS, INC. **(c)** EIN-PN 36-2521526 002

(a) Plan name JACK W HUNT AND ASSOCIATES INC

(b) Name of plan sponsor JACK W. HUNT AND ASSOCIATES, INC. **(c)** EIN-PN 16-1058272 002

(a) Plan name LITTLESTOWN FOUNDRY, INC. EMPLOYEE

(b) Name of plan sponsor LITTLESTOWN FOUNDRY, INC. **(c)** EIN-PN 23-0814690 003

(a) Plan name AMERICAN GRANBY, INC. PENSION PLAN

(b) Name of plan sponsor AMERICAN GRANBY, INC. **(c)** EIN-PN 16-1527780 001

(a) Plan name NORTHERN MICHIGAN REGIONAL HEALTH S

(b) Name of plan sponsor NORTHERN MICHIGAN HOSPITALS INC **(c)** EIN-PN 38-2146751 001

(a) Plan name MMS MEDICAL SUPPLY COMPANY 401(K)

(b) Name of plan sponsor MIDWEST MEDICAL SUPPLY CO., LLC **(c)** EIN-PN 43-1741196 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EITEL PRESSES, INC. 401(K) PLAN

(b) Name of plan sponsor EITEL PRESSES, INC. **(c)** EIN-PN 22-2003291 002

(a) Plan name TRI-S RECRUITERS, INC. EMPLOYEE 401

(b) Name of plan sponsor TRI-S RECRUITERS, INC. **(c)** EIN-PN 36-3839128 001

(a) Plan name FEREBEE CORPORATION SAVINGS PLAN

(b) Name of plan sponsor FEREBEE CORPORATION **(c)** EIN-PN 56-1461463 001

(a) Plan name ALL SEASONS PLACEMENT 401(K) RETIRE

(b) Name of plan sponsor ALL SEASONS PLACEMENT **(c)** EIN-PN 25-1551023 001

(a) Plan name MADRIGAL & ASSOCIATES, INC.

(b) Name of plan sponsor MADRIGAL & ASSOCIATES, INC. **(c)** EIN-PN 48-0960598 001

(a) Plan name MASTER METAL MACHINING, INC.

(b) Name of plan sponsor MASTER METAL ENGINEERING, INC. **(c)** EIN-PN 35-1363566 001

(a) Plan name UNITED AUTOMOBILE INSURANCE COMPANY

(b) Name of plan sponsor UNITED AUTOMOBILE INSURANCE COMPANY **(c)** EIN-PN 65-0145688 001

(a) Plan name AL-CORN CLEAN FUEL, INC. RETIREMENT

(b) Name of plan sponsor AL-CORN CLEAN FUEL, INC. **(c)** EIN-PN 41-1791202 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JERSEY EAGLE SALES COMPANY LLC

(b) Name of plan sponsor JERSEY EAGLE SALES COMPANY LLC **(c)** EIN-PN 03-0373271 001

(a) Plan name CITIZENS STATE BANK 401(K) SAVINGS

(b) Name of plan sponsor CITIZENS STATE BANK **(c)** EIN-PN 74-0557930 002

(a) Plan name WELDFIT CORPORATION 401(K) PLAN

(b) Name of plan sponsor WELDFIT CORPORATION **(c)** EIN-PN 74-1695800 001

(a) Plan name NBCE 401(K) PLAN

(b) Name of plan sponsor NATIONAL BOARD OF CHIROPRATIC EXAMI **(c)** EIN-PN 74-6069951 001

(a) Plan name SKILLS OF CENTRAL PENNSYLVANIA, INC

(b) Name of plan sponsor SKILLS OF CENTRAL PENNSYLVANIA, INC **(c)** EIN-PN 24-0855593 001

(a) Plan name COMMERCIAL OPENINGS, INC. 401(K) SA

(b) Name of plan sponsor COMMERCIAL OPENINGS, INC. **(c)** EIN-PN 43-1320124 001

(a) Plan name CONDUMEX INCORPORATED

(b) Name of plan sponsor CONDUMEX INCORPORATED **(c)** EIN-PN 75-2165779 001

(a) Plan name VISIBLE GENETICS CORP. 401(K) PLAN

(b) Name of plan sponsor VISIBLE GENETICS CORP. **(c)** EIN-PN 23-2876035 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEW CASTLE HOMES PROFIT SHARING/401

(b) Name of plan sponsor NEW CASTLE HOMES **(c)** EIN-PN 43-1091997 001

(a) Plan name SUSQUEHANNA VALLEY INSULATORS, INC.

(b) Name of plan sponsor SUSQUEHANNA VALLEY INSULATORS, INC. **(c)** EIN-PN 23-2194470 001

(a) Plan name HUBER INDUSTRIES, INC. 401(K) PLAN

(b) Name of plan sponsor HUBER INDUSTRIES, INC. **(c)** EIN-PN 43-1771117 001

(a) Plan name BESTWAY ENTERPRISES, INC.

(b) Name of plan sponsor BESTWAY ENTERPRISES, INC. **(c)** EIN-PN 15-0623122 001

(a) Plan name RELCO UNISYSTEMS CORPORATION 401(K)

(b) Name of plan sponsor RELCO UNISYSTEMS CORPORATION **(c)** EIN-PN 41-1625868 001

(a) Plan name BANKERS LEASING COMPANY RETIREMENT

(b) Name of plan sponsor BANKERS LEASING COMPANY **(c)** EIN-PN 42-0836037 001

(a) Plan name PARAMOUNT PRINTING, INC

(b) Name of plan sponsor PARAMOUNT PRINTING INC **(c)** EIN-PN 58-1718363 001

(a) Plan name RETIREMENT PLAN FOR BARGAINING UNIT

(b) Name of plan sponsor DAMASCUS-BISHOP TUBE COMPANY **(c)** EIN-PN 23-2671480 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BRUMBERG, MACKEY & WALL, P.L.C. 401**

(b) Name of plan sponsor **BRUMBERG MACKEY & WALL P L C** **(c)** EIN-PN **54-1759920** **001**

(a) Plan name **JIM SELLERS CONSTRUCTION CO.**

(b) Name of plan sponsor **JIM SELLERS CONSTRUCTION CO.** **(c)** EIN-PN **73-1217720** **001**

(a) Plan name **FRED H. WILLIAMS CO., LTD 401(K)**

(b) Name of plan sponsor **FRED H. WILLIAMS CO., LTD** **(c)** EIN-PN **58-1360437** **001**

(a) Plan name **SCOTTISH ENTERPRISE**

(b) Name of plan sponsor **SCOTTISH ENTERPRISE** **(c)** EIN-PN **13-2981060** **001**

(a) Plan name **THE FRIEND GROUP AND SUBSIDIARIES 4**

(b) Name of plan sponsor **THE FRIEND GROUP** **(c)** EIN-PN **31-0485870** **003**

(a) Plan name **ONEDA CORPORATION 401(K) PROFIT SHA**

(b) Name of plan sponsor **ONEDA CORPORATION** **(c)** EIN-PN **58-1793920** **001**

(a) Plan name **SICK STEGMANN, INC. 401(K) RETIREME**

(b) Name of plan sponsor **SICK STEGMANN, INC.** **(c)** EIN-PN **31-1537756** **001**

(a) Plan name **VIMASCO EMPLOYEE**

(b) Name of plan sponsor **VIMASCO CORPORATION** **(c)** EIN-PN **55-0372532** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JOSEPH VACCARELLO JR INC

(b) Name of plan sponsor JOSEPH VACCARELLO JR INC **(c)** EIN-PN 25-1403992 001

(a) Plan name DARCO INTERNATIONAL INC

(b) Name of plan sponsor DARCO INTERNATIONAL INC **(c)** EIN-PN 55-0658597 002

(a) Plan name JENNINGS ANDERSON FORD SALES LTD

(b) Name of plan sponsor JENNINGS ANDERSON FORD SALES LTD **(c)** EIN-PN 74-2689872 001

(a) Plan name C. S. MYERS AND SON, INC. SAVINGS P

(b) Name of plan sponsor C. S. MYERS AND SON, INC. **(c)** EIN-PN 25-1388402 001

(a) Plan name MATTHEWS CONSTRUCTION CO. OF CONOVE

(b) Name of plan sponsor MATTHEWS CONSTRUCTION CO. OF CONOVE **(c)** EIN-PN 56-0844282 001

(a) Plan name BUILDING SERVICES GROUP, INC. 401(K

(b) Name of plan sponsor BUILDING SERVICES GROUP, INC. **(c)** EIN-PN 39-1436594 001

(a) Plan name THE ALLEN & COMPANY 401(K) SAVINGS

(b) Name of plan sponsor ALLEN OPERATIONS LLC **(c)** EIN-PN 13-4195373 002

(a) Plan name FRY EYE ASSOCIATES, P.A. 401(K) PLA

(b) Name of plan sponsor FRY EYE ASSOCIATES, P.A. **(c)** EIN-PN 48-0828641 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SALEM TUBE, INC. SALARIED RETIREMEN

(b) Name of plan sponsor SALEM TUBE, INC. **(c)** EIN-PN 25-1651664 001

(a) Plan name NETWORK CENTER COMMUNICATIONS, INC.

(b) Name of plan sponsor NETWORK CENTER COMMUNICATIONS, INC. **(c)** EIN-PN 91-1834827 001

(a) Plan name PACIFIC CREST TECHNOLOGY, INC

(b) Name of plan sponsor PACIFIC CREST TECHNOLOGY, INC. **(c)** EIN-PN 91-1821940 001

(a) Plan name THE HARTLEY PRESS 401(K) RETIREMENT

(b) Name of plan sponsor THE HARTLEY PRESS, INC. **(c)** EIN-PN 59-1223876 001

(a) Plan name POLLY GRAHAM & ASSOCIATES, INC. 401

(b) Name of plan sponsor POLLY GRAHAM & ASSOCIATES, INC. **(c)** EIN-PN 63-0698030 001

(a) Plan name HIBBERD BROTHERS, INC. 401(K) PROFI

(b) Name of plan sponsor HIBBERD BROTHERS, INC. **(c)** EIN-PN 23-1935408 001

(a) Plan name WITNESS SYSTEMS, INC. 401(K) SAVING

(b) Name of plan sponsor WITNESS SYSTEMS, INC. **(c)** EIN-PN 23-2518693 001

(a) Plan name ACTION TRUCK CENTER 401(K) RETIREME

(b) Name of plan sponsor ACTION TRUCK CENTER, INC. **(c)** EIN-PN 63-0706409 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name APPLIED HANDLING 401(K) RETIREMENT

(b) Name of plan sponsor APPLIED HANDLING NW, INC. **(c)** EIN-PN 91-1760094 001

(a) Plan name ACTION BLUEPRINT

(b) Name of plan sponsor ACTION BLUEPRINT COMPANY, INC. **(c)** EIN-PN 58-1258808 001

(a) Plan name J-K MANAGEMENT, INC. 401(K) PLAN

(b) Name of plan sponsor J-K MANAGEMENT, INC. **(c)** EIN-PN 25-1676437 001

(a) Plan name CAPITAL ASSETS, INC.

(b) Name of plan sponsor CAPITAL ASSETS, INC. **(c)** EIN-PN 73-1303497 001

(a) Plan name STERLING SUPPLY COMPANY, INC.

(b) Name of plan sponsor STERLING SUPPLY COMPANY INC SAVINGS **(c)** EIN-PN 55-0381202 001

(a) Plan name WESTMONT LANES PROFIT SHARING PLAN

(b) Name of plan sponsor MISLER, MISLER & BERMAN T/A WESTMON **(c)** EIN-PN 25-6109265 002

(a) Plan name HUMAN RESOURCES CONSULTING SERVICES

(b) Name of plan sponsor HUMAN RESOURCES CONSULTING SERVICES **(c)** EIN-PN 77-0578484 001

(a) Plan name CARROLL SALES COMPANY, INC. EMPLOYE

(b) Name of plan sponsor CARROLL SALES COMPANY, INC. **(c)** EIN-PN 42-0170210 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ST. LOUIS CARDINALS SAVINGS PLAN

(b) Name of plan sponsor ST. LOUIS CARDINALS L.P. **(c)** EIN-PN 43-1732671 002

(a) Plan name SOUTHEAST RESTORATION, INC. RETIREM

(b) Name of plan sponsor SOUTHEAST RESTORATION, INC. **(c)** EIN-PN 56-1803930 001

(a) Plan name THE ROBERTS SUPPLY, INC. 401(K) PLA

(b) Name of plan sponsor ROBERTS SUPPLY, INC. **(c)** EIN-PN 59-1320461 001

(a) Plan name REFRIGERATION, INC. (D.B.A. PERCIVA

(b) Name of plan sponsor REFRIGERATION, INC. (D.B.A. PERCIVA **(c)** EIN-PN 84-0613541 001

(a) Plan name CTS-ICTI 401(K) RETIREMENT SAVINGS

(b) Name of plan sponsor CLINICAL TRIAL SERVICES (US), INC. **(c)** EIN-PN 23-2857741 001

(a) Plan name AVIOSUPPORT, INC. SAVINGS PLAN

(b) Name of plan sponsor AVIOSUPPORT, INC. **(c)** EIN-PN 91-1060431 001

(a) Plan name ASD STANLEY J HOW ARCHITECTS

(b) Name of plan sponsor ASD STANLEY J HOW ARCHITECTS **(c)** EIN-PN 47-0646326 002

(a) Plan name RICHLAND LANES INC

(b) Name of plan sponsor RICHLAND LANES INC **(c)** EIN-PN 25-1143365 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NIPR RETIREMENT INVESTMENT PLAN

(b) Name of plan sponsor NATIONAL INSURANCE PRODUCER REGISTR **(c)** EIN-PN 43-1763793 001

(a) Plan name BICUS SERVICES CORP. RETIREMENT SAV

(b) Name of plan sponsor BICUS SERVICES CORP. **(c)** EIN-PN 21-0512950 002

(a) Plan name CCRG

(b) Name of plan sponsor CLENDENIN ENVIRONMENTAL & GEOTECHNI **(c)** EIN-PN 54-1550568 001

(a) Plan name TIPPERARY SALES, INC.

(b) Name of plan sponsor TIPPERARY SALES, INC. **(c)** EIN-PN 58-1933151 001

(a) Plan name CORLEY DISTRIBUTING COMPANY 401(K)

(b) Name of plan sponsor CORLEY DISTRIBUTING COMPANY, INC. **(c)** EIN-PN 55-0478410 001

(a) Plan name E. BLANKENSHIP AND COMPANY, INC. RE

(b) Name of plan sponsor E. BLANKENSHIP AND COMPANY, INC. **(c)** EIN-PN 37-0181380 001

(a) Plan name DATAW ISLAND CLUB

(b) Name of plan sponsor DATAW ISLAND CLUB **(c)** EIN-PN 57-0868425 001

(a) Plan name BERRY BROS. 401(K)/PROFIT SHARING P

(b) Name of plan sponsor BERRY BROS. GENERAL CONTRACTORS, IN **(c)** EIN-PN 72-0783591 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GRAF METALLIC OF AMERICA, INC. 401(

(b) Name of plan sponsor GRAF METALLIC OF AMERICA, INC. **(c)** EIN-PN 57-0534315 001

(a) Plan name POSEIDON SERVICES, INC. 401(K) PLAN

(b) Name of plan sponsor POSEIDON SERVICES, INC. **(c)** EIN-PN 13-1769851 002

(a) Plan name THE CASE DESIGN/REMODELING,INC.401(

(b) Name of plan sponsor CASE DESIGN/REMODELING,INC. **(c)** EIN-PN 52-1708950 002

(a) Plan name FREEDOM GRAPHIC SYSTEMS, INC.

(b) Name of plan sponsor FREEDOM GRAPHIC SYSTEMS INC **(c)** EIN-PN 39-1562018 001

(a) Plan name MEHERRIN AGRICULTURAL & CHEMICAL CO

(b) Name of plan sponsor MEHERRIN AGRICULTURAL & CHEMICAL CO **(c)** EIN-PN 56-0664474 002

(a) Plan name REDLAND BRICK INC. SALARY EMPLOYEES

(b) Name of plan sponsor REDLAND BRICK, INC. **(c)** EIN-PN 06-0954641 002

(a) Plan name ISLAND HOSPITALITY, INC. 401(K) PLA

(b) Name of plan sponsor ISLAND HOSPITALITY INC **(c)** EIN-PN 65-0501405 001

(a) Plan name PITCAIRN PROPERTIES, INC. 401(K)

(b) Name of plan sponsor PITCAIRN PROPERTIES, INC. **(c)** EIN-PN 23-2416050 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TENMAT INC

(b) Name of plan sponsor TENMAT INC **(c)** EIN-PN 23-2616943 001

(a) Plan name SOUDRONIC 401(K) PENSION PLAN

(b) Name of plan sponsor SOUDRONIC LTD. **(c)** EIN-PN 13-2765866 002

(a) Plan name OFFICE OF STANDING CHAPTER 13 TRUST

(b) Name of plan sponsor OFFICE OF TRUSTEE CHAPTER 13 ATLANT **(c)** EIN-PN 58-1788976 001

(a) Plan name STYGAR FAMILY OF FUNERAL SERVICE, I

(b) Name of plan sponsor STYGAR FAMILY OF FUNERAL SERVICE, I **(c)** EIN-PN 43-0211750 001

(a) Plan name W.A. CLEARY CORPORATION RETIREMENT

(b) Name of plan sponsor W.A. CLEARY CORPORATION **(c)** EIN-PN 22-0825655 001

(a) Plan name M.W.F., INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor M.W.F., INC. **(c)** EIN-PN 65-0387750 001

(a) Plan name STREET DRUG CORPORATION

(b) Name of plan sponsor STREET DRUG CORPORATION **(c)** EIN-PN 54-1552181 001

(a) Plan name CNC SPECIALTIES MFG. RETIREMENT

(b) Name of plan sponsor CNC SPECIALTIES MFG., INC. **(c)** EIN-PN 25-1788269 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE PRINTING CENTER, INC. 401K

(b) Name of plan sponsor THE PRINTING CENTER, INC. **(c)** EIN-PN 22-2229274 002

(a) Plan name UNITED MACHINE COMPANY EMPLOYEES 40

(b) Name of plan sponsor UNITED MACHINE COMPANY **(c)** EIN-PN 48-0611387 001

(a) Plan name ESSIG - MAGEE INC. 401(K) PROFIT SH

(b) Name of plan sponsor ESSIG - MAGEE INC. **(c)** EIN-PN 36-3672435 001

(a) Plan name DIAL ONE MAGNA DRY SAVINGS PLAN

(b) Name of plan sponsor DAWALCO, INC. DBA DIAL ONE MAGNA DR **(c)** EIN-PN 35-1534793 001

(a) Plan name MERS, INC. PROFIT SHARING PLAN

(b) Name of plan sponsor MERS, INC. **(c)** EIN-PN 37-0953258 001

(a) Plan name NORTH TEXAS COMMISSION EMPLOYEES'

(b) Name of plan sponsor NORTH TEXAS COMMISSION **(c)** EIN-PN 75-1364760 002

(a) Plan name RATNER COMPANIES 401(K) PROFIT SHAR

(b) Name of plan sponsor RATNER COMPANIES **(c)** EIN-PN 54-0976060 001

(a) Plan name SUNRISE FORD COMPANY 401(K) PLAN

(b) Name of plan sponsor SUNRISE FORD COMPANY **(c)** EIN-PN 59-0470030 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHIPTEC, INC. 401(K) PLAN

(b) Name of plan sponsor CHIPTEC, INC. **(c)** EIN-PN 63-0907015 001

(a) Plan name ADITECH

(b) Name of plan sponsor ADITECH INCORPORATED **(c)** EIN-PN 25-1593311 001

(a) Plan name UNITED PRECIOUS METAL REFINING,

(b) Name of plan sponsor UNITED PRECIOUS METAL REFINING, INC **(c)** EIN-PN 16-1309292 001

(a) Plan name MR TILE INC

(b) Name of plan sponsor MR TILE INC **(c)** EIN-PN 25-1102827 002

(a) Plan name RADCLIFF/ECONOMY MARINE SERVICE, IN

(b) Name of plan sponsor RADCLIFF/ECONOMY MARINE SERVICES, I **(c)** EIN-PN 63-0956628 001

(a) Plan name GYREX 401(K) RETIREMENT PLAN

(b) Name of plan sponsor GYREX HOLDING COMPANY **(c)** EIN-PN 95-4103671 001

(a) Plan name KRISHNA ENGINEERING CONSULTANTS, IN

(b) Name of plan sponsor KRISHNA ENGINEERING CONSULTANTS, IN **(c)** EIN-PN 42-1139680 001

(a) Plan name DOPPELMAYR CTEC 401(K) RETIREMENT

(b) Name of plan sponsor DOPPELMAYR CTEC, INC. **(c)** EIN-PN 41-2030626 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MISSOURI SCHOOL BOARDS ASSN

(b) Name of plan sponsor MISSOURI SCHOOL BOARDS ASSN **(c)** EIN-PN 43-1057411 001

(a) Plan name BLOCK CORPORATION RETIREMENT SAVING

(b) Name of plan sponsor BLOCK CORPORATION **(c)** EIN-PN 56-2012526 001

(a) Plan name SYSTEMS UNLIMITED INC

(b) Name of plan sponsor SYSTEMS UNLIMITED INC **(c)** EIN-PN 38-2065759 001

(a) Plan name AXCET HR SOLUTIONS M/E 401(K) RETIR

(b) Name of plan sponsor AXCET HR SOLUTIONS **(c)** EIN-PN 48-1102958 333

(a) Plan name HUTSON-ETHERREDGE 401(K) RETIREMENT

(b) Name of plan sponsor HUTSON-ETHERREDGE COMPANIES **(c)** EIN-PN 57-0339323 001

(a) Plan name A.Y.M., INC. SALARY DEFERMENT 401(K

(b) Name of plan sponsor A.Y.M., INC. **(c)** EIN-PN 42-1308004 006

(a) Plan name EMPLOYERS MUTUAL, INC. (EMI) 401(K)

(b) Name of plan sponsor EMPLOYERS MUTUAL, INC. **(c)** EIN-PN 59-2989676 001

(a) Plan name UNITED STATES COUNCIL FOR INTERNATI

(b) Name of plan sponsor UNITED STATES COUNCIL FOR INTERNATI **(c)** EIN-PN 13-1525134 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name J. RIVER, INC. 401(K) PLAN

(b) Name of plan sponsor J. RIVER, INC. **(c)** EIN-PN 41-1736755 001

(a) Plan name MAGBEE BROS. LUMBER AND SUPPLY COMP

(b) Name of plan sponsor MAGBEE BROS. LUMBER AND SUPPLY COMP **(c)** EIN-PN 58-2311641 002

(a) Plan name ASSOCIATED GROCERS OF MAINE,

(b) Name of plan sponsor ASSOCIATED GROCERS OF MAINE, INC. **(c)** EIN-PN 01-0223033 001

(a) Plan name OZARKS FEDERAL SAVINGS & LOAN ASSOC

(b) Name of plan sponsor OZARKS FEDERAL SAVINGS AND LOAN ASS **(c)** EIN-PN 43-0445932 001

(a) Plan name STOLLY INSURANCE INC 401(K) PROFIT

(b) Name of plan sponsor STOLLY INSURANCE AGENCY, INC **(c)** EIN-PN 34-1576974 001

(a) Plan name JOHNSON LASCHOBER & ASSOCIATES, P.C

(b) Name of plan sponsor JOHNSON LASCHOBER & ASSOCIATES, P.C **(c)** EIN-PN 58-1419659 001

(a) Plan name THE BOULDER COMPANY PROFIT SHARING

(b) Name of plan sponsor THE BOULDER COMPANY **(c)** EIN-PN 42-1116596 001

(a) Plan name MESHBERGER BROTHERS/LICA 401(K)

(b) Name of plan sponsor MESHBERGER BROTHERS STONE CORPORATI **(c)** EIN-PN 35-0509440 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BRIN NORTHWESTERN GLASS COMPANY

(b) Name of plan sponsor BRIN NORTHWESTERN GLASS COMPANY **(c)** EIN-PN 41-0845787 333

(a) Plan name 401(K) SALARY DEFERRAL SAVINGS PLAN

(b) Name of plan sponsor SOUTHERN PINE INSPECTION BUREAU, IN **(c)** EIN-PN 72-0322757 002

(a) Plan name THE KRING & CHUNG, LLP RETIREMENT S

(b) Name of plan sponsor KRING & CHUNG, LLP **(c)** EIN-PN 33-0265708 001

(a) Plan name AIMCO EMPLOYEE SAVING AND PROFIT SH

(b) Name of plan sponsor AIMCO **(c)** EIN-PN 93-0587292 001

(a) Plan name TECHNOLOGIES MANAGEMENT, INC. 401(K

(b) Name of plan sponsor TECHNOLOGIES MANAGEMENT INC **(c)** EIN-PN 59-2717508 001

(a) Plan name STEIN SEAL COMPANY 401(K) RETIREMEN

(b) Name of plan sponsor STEIN SEAL COMPANY **(c)** EIN-PN 23-1729452 002

(a) Plan name SILVER PLUME IMPORTS, INC. 401(K) S

(b) Name of plan sponsor SILVER PLUME IMPORTS, INC. **(c)** EIN-PN 93-1139273 001

(a) Plan name J D

(b) Name of plan sponsor J D **(c)** EIN-PN 31-1060347 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ANN ARBOR HILLS CHILD DEVELOPMENT

(b) Name of plan sponsor ANN ARBOR HILLS CHILD DEVELOPMENT C **(c)** EIN-PN 38-2758488 002

(a) Plan name LEADER AUTOMOTIVE EMPLOYEE 401(K) P

(b) Name of plan sponsor LEADER AUTOMOTIVE WHOLESALERS INC. **(c)** EIN-PN 36-4077122 001

(a) Plan name ENKEI INTERNATIONAL

(b) Name of plan sponsor ENKEI INTERNATIONAL INC **(c)** EIN-PN 38-2505295 001

(a) Plan name THE NATL ASSOC OF INSURANCE AND

(b) Name of plan sponsor NATL ASSOC OF INSURANCE & FINANCIAL **(c)** EIN-PN 53-0232489 002

(a) Plan name SPECTRUM E.S.I. 401(K) RETIREMENT P

(b) Name of plan sponsor SPECTRUM E.S.I. **(c)** EIN-PN 95-3985559 001

(a) Plan name THE RESTORATION HARDWARE 401K PLAN

(b) Name of plan sponsor RESTORATION HARDWARE, INC. **(c)** EIN-PN 68-0140361 001

(a) Plan name NATIONAL ASSOCIATION OF INSURANCE A

(b) Name of plan sponsor NATIONAL ASSOCIATION OF INSURANCE & **(c)** EIN-PN 53-0232489 001

(a) Plan name TYKESON ASSOCIATES 401(K) PLAN

(b) Name of plan sponsor BEND CABLE COMMUNICATIONS LLC **(c)** EIN-PN 93-1260069 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IKE U.S. GROUP 401(K) PROFIT SHARIN

(b) Name of plan sponsor IKE TRADING COMPANY LTD **(c)** EIN-PN 93-0680217 001

(a) Plan name MERIDIAN PRINTING, INC. 401(K) PLAN

(b) Name of plan sponsor MERIDIAN PRINTING, INC. **(c)** EIN-PN 02-0654721 001

(a) Plan name MCCURDY & WOTILA, P.C. RETIREMENT S

(b) Name of plan sponsor MCCURDY & WOTILA, P.C. **(c)** EIN-PN 38-2050775 004

(a) Plan name MACKIN & SON AUTOMOTIVE, INC.

(b) Name of plan sponsor MACKIN & SON AUTOMOTIVE, INC. **(c)** EIN-PN 93-0661919 001

(a) Plan name IOWA INTERSTATE RAILROAD, LTD. 401(

(b) Name of plan sponsor IOWA INTERSTATE RAILROAD, LTD. **(c)** EIN-PN 36-3304791 001

(a) Plan name CONSOLIDATED INSURANCE CENTER, INC.

(b) Name of plan sponsor CONSOLIDATED INSURANCE CENTER, INC. **(c)** EIN-PN 52-0886165 001

(a) Plan name PARTYKA & MORRIS, M.D., INC. PROFIT

(b) Name of plan sponsor PARTYKA & MORRIS, M.D., INC. **(c)** EIN-PN 31-1149409 001

(a) Plan name BOYCE, GRAYBEAL & SAYRE, INC. 401(K

(b) Name of plan sponsor BOYCE, GRAYBEAL & SAYRE, INC. **(c)** EIN-PN 55-0754280 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE AMERICAN OCCUPATIONAL THERAPY

(b) Name of plan sponsor AMERICAN OCCUPATIONAL THERAPY ASSN. **(c)** EIN-PN 13-1526422 002

(a) Plan name KATHERINE SHAW BETHEA HOSPITAL RETI

(b) Name of plan sponsor KATHERINE SHAW BETHEA HOSPITAL **(c)** EIN-PN 36-1000540 001

(a) Plan name COUNTRY GAS, INC. 401(K) RETIREMENT

(b) Name of plan sponsor COUNTRY GAS, INC. **(c)** EIN-PN 63-1010330 001

(a) Plan name DIVERSIFIED INSPECTIONS/INDEPENDENT

(b) Name of plan sponsor DIVERSIFIED INSPECTIONS/IND TESTING **(c)** EIN-PN 86-0682814 002

(a) Plan name FOSTER BENEFIT RESOURCES, INC.

(b) Name of plan sponsor FOSTER BENEFIT RESOURCES, INC. **(c)** EIN-PN 75-2329868 001

(a) Plan name GIBRALTAR PACKAGING GROUP, INC.

(b) Name of plan sponsor GIBRALTAR PACKAGING GROUP, INC. **(c)** EIN-PN 47-0496290 002

(a) Plan name RICH'S CADILLAC TRUCK SERVICE, INC.

(b) Name of plan sponsor RICH'S CADILLAC TRUCK SERVICE, INC **(c)** EIN-PN 38-2334038 001

(a) Plan name KLETT CONSTRUCTION COMPANY, INC.

(b) Name of plan sponsor KLETT CONSTRUCTION COMPANY, INC. **(c)** EIN-PN 38-1599369 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MARTIN & CHURCHILL, CHARTERED

(b) Name of plan sponsor MARTIN & CHURCHILL, CHARTERED **(c)** EIN-PN 48-0966520 001

(a) Plan name J.M. ZELL PARTNERS LTD. 401(K) PLAN

(b) Name of plan sponsor J.M. ZELL PARTNERS, LTD. **(c)** EIN-PN 52-1603888 001

(a) Plan name THE NATIONAL LIBRARY BINDERY COMPAN

(b) Name of plan sponsor THE NATIONAL LIBRARY BINDERY COMPAN **(c)** EIN-PN 58-0508506 001

(a) Plan name A-G SOD FARMS, INC. EMPLOYEE PROFIT

(b) Name of plan sponsor A-G SOD FARMS, INC. **(c)** EIN-PN 47-0556263 001

(a) Plan name WESTPHAL & COMPANY, INC. PROFIT SHA

(b) Name of plan sponsor WESTPHAL & COMPANY, INC. **(c)** EIN-PN 39-0857582 001

(a) Plan name SUPERIOR QUALITY FOODS 401(K) PLAN

(b) Name of plan sponsor SUPERIOR QUALITY FOODS **(c)** EIN-PN 33-0195561 001

(a) Plan name UNIBASED SYSTEMS ARCHITECTURE, INC.

(b) Name of plan sponsor UNIBASED SYSTEMS ARCHITECTURE, INC. **(c)** EIN-PN 43-1403355 001

(a) Plan name GREATER DES MOINES CONVENTION AND

(b) Name of plan sponsor GREATER DES MOINES CONVENTION AND V **(c)** EIN-PN 42-1221738 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HAAS LIVESTOCK SELLING AGENCY, INC.

(b) Name of plan sponsor HAAS LIVESTOCK SELLING AGENCY, INC. **(c)** EIN-PN 41-0632450 002

(a) Plan name A. M. TODD COMPANY & ASSOCIATED COM

(b) Name of plan sponsor A.M. TODD COMPANY, INC. **(c)** EIN-PN 38-3212411 003

(a) Plan name A.M. TODD COMPANY & ASSOCIATED COMP

(b) Name of plan sponsor A.M. TODD COMPANY, INC. **(c)** EIN-PN 38-3212411 002

(a) Plan name ANDERSON CUSTOM PROCESSING, INC.

(b) Name of plan sponsor ANDERSON CUSTOM PROCESSING, INC. **(c)** EIN-PN 41-0996196 001

(a) Plan name THE K.A. BERGQUIST, INC.

(b) Name of plan sponsor K.A. BERGQUIST, INC. **(c)** EIN-PN 34-0928060 001

(a) Plan name MORNEAU SOBECO, LTD.

(b) Name of plan sponsor MORNEAU SOBECO, LTD **(c)** EIN-PN 59-2018932 001

(a) Plan name ROBERTS & DYBDAHL INC. POOLED 401(K

(b) Name of plan sponsor ROBERTS & DYBDAHL INC. **(c)** EIN-PN 42-0892584 001

(a) Plan name EGLIN FEDERAL CREDIT UNION 401(K)

(b) Name of plan sponsor EGLIN FEDERAL CREDIT UNION **(c)** EIN-PN 59-0724728 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CAVALIER MANUFACTURING

(b) Name of plan sponsor CAVALIER MANUFACTURING, INC. **(c)** EIN-PN 95-2282221 001

(a) Plan name SOUTHERN DUCTILE CASTING COMPANY 40

(b) Name of plan sponsor SOUTHERN DUCTILE CASTINGS **(c)** EIN-PN 63-1179952 004

(a) Plan name ORLAND TOYOTA & LEXUS OF ORLAND

(b) Name of plan sponsor ORLAND TOYOTA, INC. **(c)** EIN-PN 36-2750054 001

(a) Plan name AMERICAN AUTO SERVICE RETIREMENT

(b) Name of plan sponsor AMERICAN AUTO SERVICE **(c)** EIN-PN 95-3654261 001

(a) Plan name FLORIDA ASSOCIATION OF REHABILITATI

(b) Name of plan sponsor FLORIDA ASSOC OF REHABILITATION FAC **(c)** EIN-PN 59-1640418 001

(a) Plan name AMERICAN ART CLAY CO., INC.

(b) Name of plan sponsor AMERICAN ART CLAY CO., INC. **(c)** EIN-PN 35-0142930 001

(a) Plan name MERRITT MJP ENTERPRISES, INC. 401(K

(b) Name of plan sponsor MERRITT MJP ENTERPRISES, INC. **(c)** EIN-PN 25-1680639 001

(a) Plan name HEALTHLINE SYSTEMS, INC.

(b) Name of plan sponsor HEALTHLINE SYSTEMS, INC. **(c)** EIN-PN 33-0142140 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RESTAURANT SERVICES, INC. PROFIT SH

(b) Name of plan sponsor RESTAURANT SERVICES, INC. **(c)** EIN-PN 48-0766883 001

(a) Plan name GEM STATE PAPER 401(K) RETIREMENT

(b) Name of plan sponsor GEM STATE PAPER & SUPPLY COMPANY **(c)** EIN-PN 82-0215665 001

(a) Plan name ARTICLES INC RETIREMENT

(b) Name of plan sponsor ARTICLES INCORPORATED **(c)** EIN-PN 31-1424770 001

(a) Plan name G & M OIL CO., INC. RETIREMENT SAVI

(b) Name of plan sponsor G & M OIL CO., INC. **(c)** EIN-PN 33-0259692 001

(a) Plan name IOWA SOYBEAN ASSOCIATION

(b) Name of plan sponsor IOWA SOYBEAN ASSOCIATION **(c)** EIN-PN 42-6127197 001

(a) Plan name VOYAGER FINANCIAL SERVICES CORPORAT

(b) Name of plan sponsor VOYAGER FINANCIAL SERVICES CORPORAT **(c)** EIN-PN 41-1450732 001

(a) Plan name NATIONAL ASSOCIATES, INC.

(b) Name of plan sponsor NATIONAL ASSOCIATES, INC. **(c)** EIN-PN 34-0677453 002

(a) Plan name SPECIAL OLYMPICS IOWA, INC. 401(K)

(b) Name of plan sponsor SPECIAL OLYMPICS IOWA, INC. **(c)** EIN-PN 51-0176029 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AURORA ELECTRIC, INC. EMPLOYEE SAVI

(b) Name of plan sponsor AURORA ELECTRIC, INC. **(c)** EIN-PN 92-0096241 003

(a) Plan name FENLEY & NICOL ENVIRONMENTAL 401(K)

(b) Name of plan sponsor FENLEY & NICOL ENVIRONMENTAL INC. **(c)** EIN-PN 11-1872387 002

(a) Plan name DAVID DOBBS ENTERPRISES, INC.

(b) Name of plan sponsor DAVID DOBBS ENTERPRISES, INC. **(c)** EIN-PN 59-1960872 001

(a) Plan name ZENITH LABORNET

(b) Name of plan sponsor ZENITH LABORNET **(c)** EIN-PN 58-2138802 001

(a) Plan name VARINE-SLAVIN AGENCY INC

(b) Name of plan sponsor VARINE-SLAVIN INC **(c)** EIN-PN 25-1386922 002

(a) Plan name BENCHMARK SYSTEMS OF WESTERN VIRGIN

(b) Name of plan sponsor BENCHMARK SYSTEMS OF WESTERN VIRGIN **(c)** EIN-PN 54-1095168 001

(a) Plan name HIGHWAY EQUIPMENT AND SUPPLY COMPAN

(b) Name of plan sponsor HIGHWAY EQUIPMENT & SUPPLY COMPANY **(c)** EIN-PN 23-1354344 002

(a) Plan name H. MICHAEL HINDMAN ARCHITECTS 401-K

(b) Name of plan sponsor H. MICHAEL HINDMAN ARCHITECTS, PC **(c)** EIN-PN 62-1469030 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KARSTEN INC 401(K) PROFIT SHARING P

(b) Name of plan sponsor KARSTEN, INC. **(c)** EIN-PN 43-1348893 001

(a) Plan name VAN METER INDUSTRIAL, INC.

(b) Name of plan sponsor VAN METER INDUSTRIAL, INC. **(c)** EIN-PN 42-1448821 001

(a) Plan name LIVE PUBLISHING COMPANY 401(K) PLAN

(b) Name of plan sponsor M MAGAZINE LTD **(c)** EIN-PN 34-1303018 001

(a) Plan name FUCCILLO AUTOMOTIVE GROUP, INC. 401

(b) Name of plan sponsor FUCCILLO AUTOMOTIVE GROUP, INC. **(c)** EIN-PN 16-1533157 001

(a) Plan name SUPER VACUUM MANUFACTURING COMPANY,

(b) Name of plan sponsor SUPER VACUUM MANUFACTURING COMPANY, **(c)** EIN-PN 84-0438244 001

(a) Plan name INSIGHT GLASS INC., 401(K)

(b) Name of plan sponsor INSIGHT GLASS, INC. **(c)** EIN-PN 68-0128719 001

(a) Plan name FAYETTE COUNTY COMMUNITY ACTION AGE

(b) Name of plan sponsor FAYETTE COUNTY COMMUNITY ACTION AGE **(c)** EIN-PN 25-1180898 001

(a) Plan name KIEF'S AUDIO/VIDEO, INC. 401(K) SAV

(b) Name of plan sponsor KIEF'S AUDIO/VIDEO, INC. **(c)** EIN-PN 48-0845630 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CITATION WISCONSIN CASTINGS BROWNTO

(b) Name of plan sponsor CITATION WISCONSIN CASTINGS BROWNTO **(c)** EIN-PN 39-1535863 002

(a) Plan name HALL TECHNOLOGIES, INC. 401(K) PLAN

(b) Name of plan sponsor HALL TECHNOLOGIES, INC. **(c)** EIN-PN 43-1832545 002

(a) Plan name PARK PRINTING HOUSE, LTD. 401(K)

(b) Name of plan sponsor PARK PRINTING HOUSE, LTD. **(c)** EIN-PN 39-0858942 001

(a) Plan name THE LOUIS BERKMAN COMPANY RETIREMEN

(b) Name of plan sponsor THE LOUIS BERKMAN COMPANY **(c)** EIN-PN 51-0446461 101

(a) Plan name TRESCO PAVING CORPORATION

(b) Name of plan sponsor TRESCO PAVING CORPORATION **(c)** EIN-PN 25-1368942 001

(a) Plan name FITZPATRICK 401(K) PLAN

(b) Name of plan sponsor MIKE FITZPATRICK FORD LINCOLN MERCU **(c)** EIN-PN 58-2260617 002

(a) Plan name SANDE CONSTRUCTION AND SUPPLY

(b) Name of plan sponsor SANDE CONSTRUCTION AND SUPPLY CO., **(c)** EIN-PN 42-0763679 002

(a) Plan name EXCLUSIVE TRAVEL 401(K) PLAN

(b) Name of plan sponsor EXCLUSIVE TRAVEL ASSOCIATES, INC. **(c)** EIN-PN 54-1710922 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AAA HOMES, INC.

(b) Name of plan sponsor AAA HOMES, INC. **(c)** EIN-PN 34-1544648 001

(a) Plan name WPC PROFIT SHARING PLAN

(b) Name of plan sponsor DRS. WHISTON, PATTERSON AND CORCORA **(c)** EIN-PN 54-0859813 001

(a) Plan name NVR RYMARC HOMES OF SOUTH CAROLINA,

(b) Name of plan sponsor NVR RYMARC HOMES OF SOUTH CAROLINA, **(c)** EIN-PN 84-1663523 001

(a) Plan name TALIAFERRO AND BROWNE, INC. 401(K)

(b) Name of plan sponsor TALIAFERRO AND BROWNE, INC. **(c)** EIN-PN 48-0758891 002

(a) Plan name MCDONALD OIL COMPANY 401(K) PLAN

(b) Name of plan sponsor MCDONALD OIL COMPANY **(c)** EIN-PN 58-1257272 001

(a) Plan name BOKER'S INC UNION 401(K) PLAN

(b) Name of plan sponsor BOKER'S INC **(c)** EIN-PN 41-0947742 003

(a) Plan name SHOREPOINT INSURANCE SERVICES RETIR

(b) Name of plan sponsor ELKOLL INVESTMENT CO INC. D/B/A SHO **(c)** EIN-PN 95-2372096 001

(a) Plan name PRAIRIE INTERNATIONAL 401(K) PROFIT

(b) Name of plan sponsor PRAIRIE INTERNATIONAL TRUCK, INC. **(c)** EIN-PN 37-1119358 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEXTEC APPLICATIONS, INC. 401K

(b) Name of plan sponsor NEXTEC APPLICATIONS, INC. **(c)** EIN-PN 34-1775125 001

(a) Plan name CHAMPION INDUSTRIES LLC SAVINGS PLA

(b) Name of plan sponsor CHAMPION INDUSTRIES LLC **(c)** EIN-PN 56-1835751 001

(a) Plan name OMNI RESOURCES, INC. 401(K) PLAN

(b) Name of plan sponsor OMNI RESOURCES, INC. **(c)** EIN-PN 39-1480580 001

(a) Plan name KUCHERA INDUSTRIES, INC.

(b) Name of plan sponsor KUCHERA INDUSTRIES, INC. **(c)** EIN-PN 25-1508118 001

(a) Plan name MONONA WIRE CORPORATION RETIREMENT

(b) Name of plan sponsor MONONA WIRE CORPORATION **(c)** EIN-PN 42-0945022 001

(a) Plan name ENCAD, INC. EMPLOYEES 401(K) SAVING

(b) Name of plan sponsor ENCAD, INC. **(c)** EIN-PN 95-3672088 001

(a) Plan name JACK TREIER, INC. 401(K) PLAN

(b) Name of plan sponsor JACK TREIER, INC. **(c)** EIN-PN 23-1955417 001

(a) Plan name SYSTEMS UNION, INC. 401(K) PLAN

(b) Name of plan sponsor SYSTEMS UNION, INCORPORATED **(c)** EIN-PN 13-3451063 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SCHOLES/ADCO RETIREMENT SAVINGS PLA

(b) Name of plan sponsor ADCO ELECTRICAL CORP DBA GEORGE E S **(c)** EIN-PN 22-2848110 002

(a) Plan name CME 401(K) PLAN

(b) Name of plan sponsor CUSTOM MANUFACTURING & ENGINEERING, **(c)** EIN-PN 59-3406888 001

(a) Plan name TECHMETALS, INC. RETIREMENT

(b) Name of plan sponsor TECHMETALS, INC. **(c)** EIN-PN 31-0826775 001

(a) Plan name THE ROWLAND COMPANY

(b) Name of plan sponsor THE ROWLAND COMPANY **(c)** EIN-PN 23-1684369 001

(a) Plan name LOUISVILLE PROTESTANT ALTENHEIM, IN

(b) Name of plan sponsor LOUISVILLE PROTESTANT ALTENHEIM **(c)** EIN-PN 61-0449634 001

(a) Plan name PROCESS TECHNICAL SALES 401(K)

(b) Name of plan sponsor PROCESS TECHNICAL SALES, INC. **(c)** EIN-PN 57-0722712 001

(a) Plan name KNOX KERSHAW, INC. 401(K) PLAN

(b) Name of plan sponsor KNOX KERSHAW, INC. **(c)** EIN-PN 63-0251478 002

(a) Plan name DENOOYER BROTHERS / METRO 401(K) PL

(b) Name of plan sponsor DENOOYER BROTHERS, INC. **(c)** EIN-PN 38-1803117 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RINALDI'S HEATING & AIR CONDITIONIN

(b) Name of plan sponsor AIR CONDITIONING CONTRACTORS INC. D **(c)** EIN-PN 59-2981583 001

(a) Plan name CRS ENGINEERING, INC. 401(K)

(b) Name of plan sponsor CRS ENGINEERING, INC. **(c)** EIN-PN 63-1057711 002

(a) Plan name EXPEDITOR SYSTEMS, INC. RETIREMENT

(b) Name of plan sponsor EXPEDITOR SYSTEMS, INC. **(c)** EIN-PN 58-1535135 001

(a) Plan name EXCELLERX, INC. 401(K) RETIREMENT

(b) Name of plan sponsor EXCELLERX, INC. **(c)** EIN-PN 23-3068914 001

(a) Plan name PARK LANE CONSTRUCTION, INC.

(b) Name of plan sponsor PARK LANE CONSTRUCTION, INC. **(c)** EIN-PN 63-1051085 001

(a) Plan name ELECTRO WATCHMAN, INC. 401(K) PLAN

(b) Name of plan sponsor ELECTRO WATCHMAN INC **(c)** EIN-PN 41-0685304 001

(a) Plan name JIM DANDY SEWER SERVICE, INC. RETIR

(b) Name of plan sponsor JIM DANDY SEWER SERVICE INC **(c)** EIN-PN 91-1225333 001

(a) Plan name SENATE ENGINEERING CO

(b) Name of plan sponsor SENATE ENGINEERING CO **(c)** EIN-PN 25-1271563 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SURVIVAL SYSTEMS INTERNATIONAL INC

(b) Name of plan sponsor SURVIVAL SYSTEMS INTERNATIONAL, INC **(c)** EIN-PN 33-0227835 001

(a) Plan name RIVERSIDE MEDICAL CENTER

(b) Name of plan sponsor RIVERSIDE MEDICAL CENTER, INC. **(c)** EIN-PN 39-0871113 001

(a) Plan name THE NEAT

(b) Name of plan sponsor NORTHEASTERN JOINT APPRENTICESHIP & **(c)** EIN-PN 23-1693058 001

(a) Plan name APACHE STAINLESS EQUIPMENT CORP

(b) Name of plan sponsor APACHE STAINLESS EQUIPMENT CORPORAT **(c)** EIN-PN 39-1225959 002

(a) Plan name SALINE COUNTY MEDICAL CENTER RETIRE

(b) Name of plan sponsor SALINE COUNTY MEDICAL CENTER **(c)** EIN-PN 71-0772959 001

(a) Plan name CROSSPOINT ENGINEERING 401(K) AND

(b) Name of plan sponsor CROSSPOINT ENGINEERING CORPORATION **(c)** EIN-PN 04-3205508 001

(a) Plan name THIEL TOOL & ENGINEERING CO.,

(b) Name of plan sponsor THIEL TOOL & ENGINEERING CO., INC. **(c)** EIN-PN 43-0633522 001

(a) Plan name ERICKSON PONTIAC - GMC

(b) Name of plan sponsor ERICKSON PONTIAC - GMC **(c)** EIN-PN 82-0382328 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SWART, LALANDE & ASSOCIATES, P.C. P

(b) Name of plan sponsor SWART, LALANDE & ASSOCIATES, P.C. **(c)** EIN-PN 54-1640886 001

(a) Plan name SNYDERS ANTIQUE AUTO PARTS, INC.

(b) Name of plan sponsor SNYDERS ANTIQUE AUTO PARTS, INC. **(c)** EIN-PN 34-1101594 001

(a) Plan name STARCK ARCHITECTURE & PLANNING 401(

(b) Name of plan sponsor STARCK ARCHITECTURE & PLANNING **(c)** EIN-PN 33-0421719 001

(a) Plan name S. L. FOLLEN COMPANY PROFIT SHARING

(b) Name of plan sponsor S L FOLLEN COMPANY **(c)** EIN-PN 93-0923368 001

(a) Plan name PROCESSWORKS, INC.

(b) Name of plan sponsor PROCESSWORKS, INC. **(c)** EIN-PN 39-1579905 001

(a) Plan name SAPIENS AMERICAS CORPORATION EMPLOY

(b) Name of plan sponsor SAPIENS AMERICAS CORPORATION **(c)** EIN-PN 13-3621430 001

(a) Plan name CUSTOM JIG GRINDING INC

(b) Name of plan sponsor CUSTOM JIG GRINDING INC **(c)** EIN-PN 41-1416982 001

(a) Plan name PEPSI MIDAMERICA EMPLOYEES' RETIREM

(b) Name of plan sponsor PEPSI MIDAMERICA **(c)** EIN-PN 37-0796650 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MAIL AMERICA COMMUNICATIONS, INC. 4

(b) Name of plan sponsor MAIL AMERICA COMMUNICATIONS, INC. **(c)** EIN-PN 62-1676371 001

(a) Plan name OLSEN, MUHLBAUER & CO., L.L.P.

(b) Name of plan sponsor OLSEN, MUHLBAUER & CO., L.L.P. **(c)** EIN-PN 42-0950074 001

(a) Plan name DANIEL BENSON BUILDERS INC

(b) Name of plan sponsor DANIEL BENSON BUILDERS INC **(c)** EIN-PN 39-1335547 001

(a) Plan name JONCO DIE

(b) Name of plan sponsor JONCO DIE COMPANY, INC. **(c)** EIN-PN 41-1337835 001

(a) Plan name AGRI-SERVICE, INC.

(b) Name of plan sponsor AGRI-SERVICE, INC. **(c)** EIN-PN 82-0433586 001

(a) Plan name HAMER ENTERPRISES 401(K) PLAN

(b) Name of plan sponsor TEXAS LOGIC, INC. **(c)** EIN-PN 74-2489944 001

(a) Plan name GTE FEDERAL CREDIT UNION

(b) Name of plan sponsor GTE FEDERAL CREDIT UNION **(c)** EIN-PN 59-0642956 001

(a) Plan name WINZELER, INC. PROFIT SHARING AND 4

(b) Name of plan sponsor WINZELER, INC. **(c)** EIN-PN 36-3340182 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SQUIRES CORPORATION 401(K)

(b) Name of plan sponsor SQUIRES CORPORATION **(c)** EIN-PN 73-1530978 001

(a) Plan name KING'S HAWAIIAN PROFIT SHARING PLAN

(b) Name of plan sponsor KING'S HAWAIIAN HOLDING COMPANY, IN **(c)** EIN-PN 95-3512164 001

(a) Plan name LAUBSCHER CHEESE COMPANY, INC.

(b) Name of plan sponsor LAUBSCHER CHEESE COMPANY, INC. **(c)** EIN-PN 25-1180808 002

(a) Plan name N PITLOR & SON, INC.

(b) Name of plan sponsor N PITLOR & SON INC. **(c)** EIN-PN 47-0582542 001

(a) Plan name THE MURDOCH FUNERAL HOMES, INC. PRO

(b) Name of plan sponsor MURDOCH FUNERAL HOMES, INC. **(c)** EIN-PN 42-0925303 001

(a) Plan name DALLAS COUNTY CARE FACILITY, INC.

(b) Name of plan sponsor DALLAS COUNTY CARE FACILITY, INC. **(c)** EIN-PN 42-1466177 001

(a) Plan name MYLES RUBIN SAMOTIN, M.D., P.A.

(b) Name of plan sponsor MYLES RUBIN SAMOTIN, M.D., P.A. **(c)** EIN-PN 59-3437066 004

(a) Plan name STEAMSHIP TRADE ASSN ILA SEVERANCE

(b) Name of plan sponsor TRUSTEES OF STEAMSHIP TRADE ASSN IL **(c)** EIN-PN 52-2035147 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COMPREHENSIVE MENTAL HEALTH SERVICE

(b) Name of plan sponsor COMPREHENSIVE MENTAL HEALTH SERVICE **(c)** EIN-PN 43-0949079 001

(a) Plan name A.K. DATA 401(K) PLAN

(b) Name of plan sponsor A.K. DATA SERVICES INC. **(c)** EIN-PN 77-0134853 001

(a) Plan name STRONG VESSEL OPERATORS LLC

(b) Name of plan sponsor STRONG VESSEL OPERATORS LLC **(c)** EIN-PN 06-1499600 001

(a) Plan name CONTROLLED ACCESS, INC.

(b) Name of plan sponsor CONTROLLED ACCESS, INC. **(c)** EIN-PN 58-2089532 001

(a) Plan name BRCC/RHC

(b) Name of plan sponsor RAYMORE HEALTH CARE, INC. **(c)** EIN-PN 20-0322425 001

(a) Plan name 'THE BEST' 401(K) SAVINGS PLAN

(b) Name of plan sponsor 'THE BEST' SALON & SPA, INC. **(c)** EIN-PN 36-3223504 001

(a) Plan name CHIEFTAIN WILD RICE CO.

(b) Name of plan sponsor CHIEFTAIN WILD RICE CO. **(c)** EIN-PN 39-1400487 001

(a) Plan name TENMAT, INC. MONEY PURCHASE PLAN

(b) Name of plan sponsor TENMAT, INC. **(c)** EIN-PN 23-2616943 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KOSSMAN DEVELOPMENT CO.

(b) Name of plan sponsor KOSSMAN DEVELOPMENT CO **(c)** EIN-PN 25-0960425 002

(a) Plan name WHOLESALE TIRE INC

(b) Name of plan sponsor WHOLESALE TIRE INC **(c)** EIN-PN 55-0352527 001

(a) Plan name BERNIE LITTLE DISTRIBUTING INC. RET

(b) Name of plan sponsor BERNIE LITTLE DISTRIBUTING, INC. **(c)** EIN-PN 59-3451412 001

(a) Plan name RWS WIRE & CABLE, INC.

(b) Name of plan sponsor RWS WIRE & CABLE, INC. **(c)** EIN-PN 58-1234651 001

(a) Plan name BUCKEYE PUMPS, INC.

(b) Name of plan sponsor BUCKEYE PUMPS, INC. **(c)** EIN-PN 34-1391917 001

(a) Plan name NEWPORT OPERATING CORP. 401(K) PROF

(b) Name of plan sponsor NEWPORT OPERATING CORP. **(c)** EIN-PN 59-2581182 001

(a) Plan name RIVERBEND RICE MILL 401(K)

(b) Name of plan sponsor RIVERBEND RICE MILL, INCORPORATED **(c)** EIN-PN 68-0273557 001

(a) Plan name AMERICAN TENNIS COURTS PROFIT SHARI

(b) Name of plan sponsor AMERICAN TENNIS COURTS, INC. **(c)** EIN-PN 63-1143324 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CIS EMPLOYEE SAVINGS AND RETIREMENT

(b) Name of plan sponsor CIS CORPORATION **(c)** EIN-PN 16-0956508 001

(a) Plan name NATIONAL FIRE SPRINKLER ASSOCIATION

(b) Name of plan sponsor NATIONAL FIRE SPRINKLER ASSOCIATION **(c)** EIN-PN 13-1878775 002

(a) Plan name BISCEGLIE & FRIEDMAN RETIREMENT PLA

(b) Name of plan sponsor BISCEGLIE & FRIEDMAN, L.L.C. **(c)** EIN-PN 22-3676988 001

(a) Plan name AMTECH

(b) Name of plan sponsor AMTECH **(c)** EIN-PN 23-2163927 001

(a) Plan name THE 401(K) RETIREMENT PLAN FOR MOCA

(b) Name of plan sponsor MOCARO INDUSTRIES, INC. **(c)** EIN-PN 56-1581687 333

(a) Plan name LI-COR, INC.

(b) Name of plan sponsor LI-COR, INC. **(c)** EIN-PN 47-0537101 002

(a) Plan name ROUNDTREE AUTOMOTIVE GROUP L.L.C.

(b) Name of plan sponsor ROUNDTREE AUTOMOTIVE GROUP L.L.C. **(c)** EIN-PN 46-0383381 001

(a) Plan name BROWN INTERNATIONAL CORPORATION

(b) Name of plan sponsor BROWN INTERNATIONAL CORPORATION **(c)** EIN-PN 63-0938781 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CLIFTON ADHESIVE INC. 401(K) PLAN

(b) Name of plan sponsor CLIFTON ADHESIVE INC. **(c)** EIN-PN 22-1629812 002

(a) Plan name SIERRA MONITOR CORPORATION

(b) Name of plan sponsor SIERRA MONITOR CORPORATION **(c)** EIN-PN 95-2481914 001

(a) Plan name R.C. DUNN OIL COMPANY, INC. SAVINGS

(b) Name of plan sponsor R C DUNN OIL COMPANY, INC. **(c)** EIN-PN 59-1929804 002

(a) Plan name GEORGE EIDSON AGENCY, INC. RETIREME

(b) Name of plan sponsor GEORGE EIDSON AGENCY, INC. **(c)** EIN-PN 59-0915836 001

(a) Plan name NAED

(b) Name of plan sponsor NATIONAL ASSOC OF ELECTRICAL DISTRI **(c)** EIN-PN 22-2864272 003

(a) Plan name PENSION PLAN FOR EMPLOYEES OF CUMBE

(b) Name of plan sponsor CUMBERLAND MUTUAL INSURANCE COMPANY **(c)** EIN-PN 21-0434400 001

(a) Plan name ENGRAVING & PRINTING FCU 401(K) PLA

(b) Name of plan sponsor ENGRAVING AND PRINTING FEDERAL CRED **(c)** EIN-PN 53-0196970 001

(a) Plan name NATIONAL AMERICAN INSURANCE COMPANY

(b) Name of plan sponsor NATIONAL AMERICAN INSURANCE COMPANY **(c)** EIN-PN 95-2488300 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALLIANCE BANK EMPLOYEE SAVINGS PLAN

(b) Name of plan sponsor ALLIANCE BANK **(c)** EIN-PN 95-3394445 001

(a) Plan name INDEPENDENT FEDERAL CREDIT UNION 40

(b) Name of plan sponsor INDEPENDENT FEDERAL CREDIT UNION **(c)** EIN-PN 35-0896445 002

(a) Plan name ROHDE & SCHWARZ, INC. SAVINGS PLAN

(b) Name of plan sponsor ROHDE & SCHWARZ, INC. **(c)** EIN-PN 11-2485528 002

(a) Plan name ECOCHEM, INC.

(b) Name of plan sponsor ECOCHEM, INC. **(c)** EIN-PN 91-1327937 001

(a) Plan name BIC ALLIANCE, INC. SIMPLE 401(K) PL

(b) Name of plan sponsor BIC ALLIANCE, INC. **(c)** EIN-PN 72-1218635 001

(a) Plan name RELOCATION SUPPORT SERVICES, INC.

(b) Name of plan sponsor RELOCATION SUPPORT SERVICES, INC. **(c)** EIN-PN 95-2035947 001

(a) Plan name AMESBURY GROUP, INC. RETIREMENT PLA

(b) Name of plan sponsor AMESBURY GROUP, INC. **(c)** EIN-PN 04-2749818 002

(a) Plan name DEALERS AUTO AUCTION OF OKC

(b) Name of plan sponsor DEALERS AUTO AUCTION OF OKC, INC. **(c)** EIN-PN 73-1328285 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DEL MONTE FURNITURE RENTAL, INC. 40

(b) Name of plan sponsor DEL MONTE FURNITURE RENTAL, INC. **(c)** EIN-PN 94-2389720 001

(a) Plan name CABLEMASTER CORPORATION PROFIT SHAR

(b) Name of plan sponsor CABLEMASTER CORPORATION **(c)** EIN-PN 39-1588333 001

(a) Plan name D.C. ELEVATOR, INC. 401(K) RETIREME

(b) Name of plan sponsor D.C. ELEVATOR, INC. **(c)** EIN-PN 61-0922853 001

(a) Plan name ISAAC'S DELI, INC.

(b) Name of plan sponsor ISAAC'S DELI, INC. **(c)** EIN-PN 23-2250525 001

(a) Plan name COASTAL ALUMINUM ROLLING MILLS, INC

(b) Name of plan sponsor COASTAL ALUMINUM ROLLING MILLS, INC **(c)** EIN-PN 23-2592651 001

(a) Plan name LOZIER HEATING & COOLING, INC.

(b) Name of plan sponsor LOZIER HEATING & COOLING, INC. **(c)** EIN-PN 42-0502460 001

(a) Plan name MEDICAL SOCIETY OF D.C. 401(K) PLAN

(b) Name of plan sponsor MEDICAL SOCIETY OF D.C. **(c)** EIN-PN 53-0108420 002

(a) Plan name THE AAFP 401(K) PLAN

(b) Name of plan sponsor AMERICAN ACADEMY OF FAMILY PHYSICIA **(c)** EIN-PN 44-0536051 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HALT, BUZAS & POWELL, LTD

(b) Name of plan sponsor HALT, BUZAS & POWELL, LTD **(c)** EIN-PN 26-0004395 001

(a) Plan name C. H. MCGUINESS CO., INC. RETIREMEN

(b) Name of plan sponsor C. H. MCGUINESS CO., INC. **(c)** EIN-PN 42-0937057 001

(a) Plan name CONCORD INSURANCE GROUP, INC.

(b) Name of plan sponsor CONCORD INSURANCE GROUP, INC. **(c)** EIN-PN 04-2938998 001

(a) Plan name SLEP-TONE ENTERTAINMENT CORPORATION

(b) Name of plan sponsor SLEP-TONE ENTERTAINMENT CORPORATION **(c)** EIN-PN 56-1455289 001

(a) Plan name SUNSET HARBOR INC

(b) Name of plan sponsor SUNSET HARBOR INC **(c)** EIN-PN 35-1065107 001

(a) Plan name CHARLOTTE W. NEWCOMBE FOUNDATION 40

(b) Name of plan sponsor CHARLOTTE W. NEWCOMBE FOUNDATION **(c)** EIN-PN 23-2120614 001

(a) Plan name MILLER HARDWARE CO

(b) Name of plan sponsor MILLER HARDWARE CO **(c)** EIN-PN 58-0352350 001

(a) Plan name GARNER TRANSPORTATION GROUP

(b) Name of plan sponsor GARNER TRANSPORTATION GROUP **(c)** EIN-PN 34-1016242 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AGATE, INC. 401K PLAN

(b) Name of plan sponsor AGATE, INC. **(c)** EIN-PN 86-0326903 001

(a) Plan name DON'S AUTO CLINIC, INC.

(b) Name of plan sponsor DON'S AUTO CLINIC INC **(c)** EIN-PN 38-1969921 002

(a) Plan name KEVILLE ENTERPRISES INC

(b) Name of plan sponsor KEVILLE ENTERPRISES INC **(c)** EIN-PN 04-3112591 002

(a) Plan name GEORGIA TECH ALUMNI ASSOCIATION 401

(b) Name of plan sponsor GEORGIA TECH ALUMNI ASSOCIATION **(c)** EIN-PN 58-0634853 002

(a) Plan name CHURCH & CASUALTY INSURANCE AGENCY,

(b) Name of plan sponsor CHURCH & CASUALTY INSURANCE AGENCY, **(c)** EIN-PN 33-0104717 001

(a) Plan name SOUTHWESTERN MOTOR TRANSPORT, INC.

(b) Name of plan sponsor SOUTHWESTERN MOTOR TRANSPORT, INC. **(c)** EIN-PN 74-0914840 002

(a) Plan name IBEW LOCAL 347 RETIREMENT AND 401(K

(b) Name of plan sponsor TRUSTEES OF IBEW LOCAL 347 RETIREMA **(c)** EIN-PN 42-0328980 001

(a) Plan name CONRAD'S SENTRY, INC.

(b) Name of plan sponsor CONRAD'S SENTRY, INC. **(c)** EIN-PN 39-1562401 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SERVICE ENGINEERING INC. RETIREMENT

(b) Name of plan sponsor SERVICE ENGINEERING INC. RETIREMENT **(c)** EIN-PN 35-1135239 001

(a) Plan name WAND, INC. PROFIT SHARING PLAN

(b) Name of plan sponsor WAND, INC. **(c)** EIN-PN 84-0525000 001

(a) Plan name AMGRAPH PACKAGING, INC. QUALITY IMP

(b) Name of plan sponsor AMGRAPH PACKAGING, INC. **(c)** EIN-PN 06-1118044 001

(a) Plan name MINNETONKA AUDIO SOFTWARE INC.

(b) Name of plan sponsor MINNETONKA AUDIO SOFTWARE INC. **(c)** EIN-PN 41-1611437 001

(a) Plan name THE MILLER AGENCY OF NEW YORK, INC.

(b) Name of plan sponsor THE MILLER AGENCY OF NEW YORK, INC. **(c)** EIN-PN 16-1141769 003

(a) Plan name NINA RAYNOR 401(K) RETIREMENT PLAN

(b) Name of plan sponsor JOANNE PHELAN, INC. DBA NINA RAYNOR **(c)** EIN-PN 53-2336231 001

(a) Plan name PACIFIC METAL STAMPINGS 401(K) PLAN

(b) Name of plan sponsor PACIFIC METAL STAMPINGS INC **(c)** EIN-PN 95-4263718 001

(a) Plan name KANSAS DIALYSIS SERVICES

(b) Name of plan sponsor KANSAS DIALYSIS SERVICES **(c)** EIN-PN 48-1035186 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EDWARD H. WOLF & SONS, INC.

(b) Name of plan sponsor EDWARD H. WOLF & SONS, INC. **(c)** EIN-PN 39-1245010 001

(a) Plan name SHAWNEE STEEL & WELDING PROFIT SHAR

(b) Name of plan sponsor SHAWNEE STEEL & WELDING, INC. **(c)** EIN-PN 48-0784974 001

(a) Plan name W. M. JORDAN COMPANY, INC. PROFIT S

(b) Name of plan sponsor W. M. JORDAN COMPANY, INC. **(c)** EIN-PN 54-0637212 002

(a) Plan name HEALTHTEC SOLUTIONS, INC.

(b) Name of plan sponsor HEALTHTEC SOLUTIONS, INC **(c)** EIN-PN 04-3371227 001

(a) Plan name PRINCIPLE FIXTURE & MILLWORK INC.

(b) Name of plan sponsor PRINCIPLE FIXTURE & MILLWORK INC. **(c)** EIN-PN 41-1582824 002

(a) Plan name FOWLER FEEDERS, LLC 401(K) PLAN

(b) Name of plan sponsor FOWLER FEEDERS, LLC **(c)** EIN-PN 48-1031428 001

(a) Plan name TRIPLETT OFFICE ESSENTIALS CORPORAT

(b) Name of plan sponsor TRIPLETT OFFICE ESSENTIALS CORPORAT **(c)** EIN-PN 42-1013821 001

(a) Plan name SOUTH LUBES, INC. 401(K) PLAN

(b) Name of plan sponsor SOUTH LUBES, INC. **(c)** EIN-PN 59-3282425 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **E. V. MARTIN CORPORATION PROFIT**

(b) Name of plan sponsor **E. V. MARTIN CORPORATION** **(c)** EIN-PN **23-2706088** **001**

(a) Plan name **ALICE AND WILLIAM SHREWSBERRY**

(b) Name of plan sponsor **WILLIAM M SHREWSBERRY** **(c)** EIN-PN **62-1757941** **001**

(a) Plan name **CABCO INC**

(b) Name of plan sponsor **CABCO INC** **(c)** EIN-PN **25-1426516** **001**

(a) Plan name **G & T CONVEYOR COMPANY, INC.**

(b) Name of plan sponsor **G & T CONVEYOR COMPANY, INC.** **(c)** EIN-PN **59-2806526** **001**

(a) Plan name **LRM INDUSTRIES, INC.**

(b) Name of plan sponsor **LRM INDUSTRIES, INC.** **(c)** EIN-PN **48-0589253** **002**

(a) Plan name **RJR TRANSPORTATION, INC. EMPLOYEES'**

(b) Name of plan sponsor **RJR TRANSPORTATION INC** **(c)** EIN-PN **94-3128624** **001**

(a) Plan name **W. F. YOUNG, INC. 401(K) RETIREMENT**

(b) Name of plan sponsor **W. F. YOUNG, INC.** **(c)** EIN-PN **04-1997110** **001**

(a) Plan name **MC GHIE AND BETTS, INC. SAVINGS PLA**

(b) Name of plan sponsor **MC GHIE AND BETTS, INC.** **(c)** EIN-PN **41-0902404** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SUNDERLAND BROTHERS COMPANY SAVINGS

(b) Name of plan sponsor SUNDERLAND BROTHERS COMPANY **(c)** EIN-PN 47-0492998 001

(a) Plan name EMCO 401(K) PLAN

(b) Name of plan sponsor ELECTRONIC MAINTENANCE COMPANY, INC **(c)** EIN-PN 72-0820982 003

(a) Plan name F-P INDUSTRIES RETIREMENT PLAN

(b) Name of plan sponsor F-P INDUSTRIES, INC. **(c)** EIN-PN 43-1561819 001

(a) Plan name TAYLOR FOUNDATION SERVICES, INC.

(b) Name of plan sponsor FANNIE E. TAYLOR HOME FOR THE AGED, **(c)** EIN-PN 59-1357353 001

(a) Plan name CENTER DRUG OF HOPKINS, INC.

(b) Name of plan sponsor CENTER DRUG OF HOPKINS, INC. **(c)** EIN-PN 41-1225109 001

(a) Plan name BADGER FOUNDRY COMPANY

(b) Name of plan sponsor BADGER FOUNDRY COMPANY **(c)** EIN-PN 41-0687192 003

(a) Plan name DELAMAR/CANDELARIA RETIREMENT PLAN

(b) Name of plan sponsor KINROSS DELAMAR MINING COMPANY **(c)** EIN-PN 92-0104801 003

(a) Plan name FURNIER & THOMAS LLP RETIREMENT SAV

(b) Name of plan sponsor FURNIER & THOMAS, LLP **(c)** EIN-PN 31-1456513 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HAWTHORN FINANCIAL CORPORATION DBA

(b) Name of plan sponsor HAWTHORN FINANCIAL CORPORATION DBA **(c)** EIN-PN 43-1203982 002

(a) Plan name MIDWAY OFFICE SUPPLY CENTERS, INC.

(b) Name of plan sponsor MIDWAY OFFICE SUPPLY CENTERS, INC. **(c)** EIN-PN 85-0208996 001

(a) Plan name KERN REALTY & APPRAISING, INC.

(b) Name of plan sponsor KERN REALTY & APPRAISING, INC. **(c)** EIN-PN 52-1074613 003

(a) Plan name CADILLAC INDUSTRIAL SUPPLY CO

(b) Name of plan sponsor CADILLAC INDUSTRIAL SUPPLY CO **(c)** EIN-PN 38-1997559 001

(a) Plan name GREAT LAKES CASTER &

(b) Name of plan sponsor GREAT LAKES CASTER & INDUSTRIAL EQU **(c)** EIN-PN 37-2577182 001

(a) Plan name MODERN INDUSTRIES, INC. 401(K)

(b) Name of plan sponsor MODERN INDUSTRIES, INC. **(c)** EIN-PN 86-0220615 001

(a) Plan name ASSOCIATED BODYWORK & MASSAGE

(b) Name of plan sponsor PROFESSIONAL ASSIST CORPORATION **(c)** EIN-PN 84-1338307 002

(a) Plan name MARION PLYWOOD SAVINGS AND RETIREME

(b) Name of plan sponsor MARION PLYWOOD CORPORATION **(c)** EIN-PN 39-1034902 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name U S

(b) Name of plan sponsor U S ENGINEERING CORPORATION **(c)** EIN-PN 38-3023500 002

(a) Plan name CUNDIFF HEATING & AIR COND

(b) Name of plan sponsor CUNDIFF HEATING & AIR CONDITIONING, **(c)** EIN-PN 54-1113289 002

(a) Plan name DEXTERITY DENTAL ARTS, INC.

(b) Name of plan sponsor DEXTERITY DENTAL ARTS. INC. **(c)** EIN-PN 41-1290026 001

(a) Plan name MEDREX 401(K) PROFIT SHARING AND SA

(b) Name of plan sponsor MEDREX, LTD. **(c)** EIN-PN 14-1547219 001

(a) Plan name PEPSI MIDAMERICA 401(K) PLAN

(b) Name of plan sponsor PEPSI MIDAMERICA **(c)** EIN-PN 37-0796650 002

(a) Plan name BRB, INC.

(b) Name of plan sponsor BROWN'S RIVER BINDERY, INC. **(c)** EIN-PN 03-0295010 001

(a) Plan name MANAGEMENT INFORMATION DISCIPLINES,

(b) Name of plan sponsor MANAGEMENT INFORMATION DISCIPLINES, **(c)** EIN-PN 36-3131065 001

(a) Plan name COPP TRANSPORTATION INC.

(b) Name of plan sponsor COPP TRANSPORTATION, INC. **(c)** EIN-PN 48-0992445 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **TIMES AND NEWS PUBLISHING 401(K) PL**

(b) Name of plan sponsor **TIMES AND NEWS PUBLISHING COMPANY** **(c)** EIN-PN **23-1155650** **002**

(a) Plan name **MACHINERY SOLUTIONS, INC. PROFIT SH**

(b) Name of plan sponsor **MACHINERY SOLUTIONS, INC.** **(c)** EIN-PN **57-0721735** **001**

(a) Plan name **CHROME ELECTRIC, INC. 401(K) RETIRE**

(b) Name of plan sponsor **CHROME ELECTRIC, INC.** **(c)** EIN-PN **59-2457378** **001**

(a) Plan name **O'BRIEN STEEL SERVICE CO. PROFIT SH**

(b) Name of plan sponsor **O'BRIEN STEEL SERVICE COMPANY** **(c)** EIN-PN **37-1177444** **333**

(a) Plan name **CONCRETE DESIGN SPECIALTIES, INC.**

(b) Name of plan sponsor **CONCRETE DESIGN SPECIALTIES, INC.** **(c)** EIN-PN **41-0982821** **001**

(a) Plan name **CURTIS DYNA-FOG, LTD. PROFIT SHARIN**

(b) Name of plan sponsor **CURTIS DYNA-FOG, LTD.** **(c)** EIN-PN **35-1848674** **001**

(a) Plan name **SOUTHWEST CASEWORK, INC. 401(K) RET**

(b) Name of plan sponsor **SOUTHWEST CASEWORK, INC.** **(c)** EIN-PN **27-0060852** **001**

(a) Plan name **BIOOREGON PROTEIN, INC. 401(K) AND**

(b) Name of plan sponsor **BIOOREGON PROTEIN, INC.** **(c)** EIN-PN **93-1233535** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name

(b) Name of plan sponsor LBT BANCSHARES, INC. **(c)** EIN-PN 37-1129692 001

(a) Plan name SPECIALISTS IN GASTROENTEROLOGY PRO

(b) Name of plan sponsor SPECIALISTS IN GASTROENTEROLOGY **(c)** EIN-PN 43-1755175 001

(a) Plan name SMSG EMPLOYEES RETIREMENT

(b) Name of plan sponsor SMSG, L.L.C. **(c)** EIN-PN 38-3626671 001

(a) Plan name DIGITAL CONTROL, INCORPORATED

(b) Name of plan sponsor DIGITAL CONTROL, INCORPORATED **(c)** EIN-PN 91-1227988 002

(a) Plan name ACCRO-SEAL 401(K) EMPLOYEE SAVINGS

(b) Name of plan sponsor KALPLAS, INC. DBA ACCRO-SEAL **(c)** EIN-PN 38-2322256 001

(a) Plan name DELAWARE HEALTH MANAGEMENT, INC.

(b) Name of plan sponsor DELAWARE HEALTH MANAGEMENT, INC. **(c)** EIN-PN 51-0356053 001

(a) Plan name POLYMER MANUFACTURING CORP

(b) Name of plan sponsor POLYMER MANUFACTURING CORPORATION **(c)** EIN-PN 88-0291767 001

(a) Plan name NORTHSTAR CAPITAL INVESTMENT CORP 4

(b) Name of plan sponsor NORTHSTAR CAPITAL INVESTMENT CORP **(c)** EIN-PN 52-2072936 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MILLARD ROSENBERG NAT YELLOW

(b) Name of plan sponsor MILLARD ROSENBERG NATIONAL YELLOW P **(c)** EIN-PN 47-0677412 001

(a) Plan name RICHWOOD RESIDENTIAL CENTERS, INC.

(b) Name of plan sponsor RICHWOOD RESIDENTIAL CENTERS, INC. **(c)** EIN-PN 34-1580017 001

(a) Plan name VER HOEF 401(K) SAVINGS PLAN

(b) Name of plan sponsor VER HOEF AUTOMOTIVE, INC. **(c)** EIN-PN 42-0928067 001

(a) Plan name THE BENEFIT GROUP, INC.

(b) Name of plan sponsor THE BENEFIT GROUP, INC. **(c)** EIN-PN 47-0720154 001

(a) Plan name MOBILE DIAGNOSTIC TESTING SERVICES

(b) Name of plan sponsor MOBILE DIAGNOSTIC TESTING SERVICES **(c)** EIN-PN 22-2595911 001

(a) Plan name REMOTE CONTROL SYSTEMS INC

(b) Name of plan sponsor REMOTE CONTROL SYSTEMS INC **(c)** EIN-PN 25-1360627 001

(a) Plan name HELGET SAFETY SUPPLY, INC.

(b) Name of plan sponsor HELGET SAFETY SUPPLY, INC. **(c)** EIN-PN 47-0660280 001

(a) Plan name DYNAMIC MANAGEMENT LLC 401K RETIREM

(b) Name of plan sponsor DYNAMIC MANAGEMENT LLC **(c)** EIN-PN 58-1861457 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FISHER & SON CO. INC. 401(K) PROFIT

(b) Name of plan sponsor FISHER & SON CO INC **(c)** EIN-PN 23-1567184 001

(a) Plan name L. R. BORELLI 401K RETIREMENT SAVIN

(b) Name of plan sponsor L. R. BORELLI, INC. **(c)** EIN-PN 86-0392641 002

(a) Plan name NORTHWEST DENTAL GROUP OF ROCHESTER

(b) Name of plan sponsor NORTHWEST DENTAL GROUP OF ROCHESTER **(c)** EIN-PN 41-0967165 002

(a) Plan name NORWEGIAN CHRISTIAN HOME AND HEALTH

(b) Name of plan sponsor NORWEGIAN CHRISTIAN HOME AND HEALTH **(c)** EIN-PN 11-1633518 001

(a) Plan name SYSCOM COMPONENTS LLC 401(K)

(b) Name of plan sponsor SYSCOM COMPONETS LLC **(c)** EIN-PN 20-0892470 001

(a) Plan name LIFTECH EQUIPMENT COMPANIES, INC.

(b) Name of plan sponsor LIFTECH EQUIPMENT COMPANIES, INC. **(c)** EIN-PN 16-1311653 001

(a) Plan name USA FEDERAL CREDIT UNION 401(K) PLA

(b) Name of plan sponsor UNITED SERVICES OF AMERICA FEDERAL **(c)** EIN-PN 95-1818723 001

(a) Plan name INDIANHEAD INSURANCE AGENCY, INC.

(b) Name of plan sponsor INDIANHEAD INSURANCE AGENCY, INC. **(c)** EIN-PN 39-1869500 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE CITY OF JEROME, IDAHO EMPLOYEE

(b) Name of plan sponsor THE CITY OF JEROME, IDAHO **(c)** EIN-PN 82-6000211 001

(a) Plan name MECHANICAL SUPPLY CO INC 401(K) PLA

(b) Name of plan sponsor MECHANICAL SUPPLY CO INC **(c)** EIN-PN 43-0645850 002

(a) Plan name AMDYNE CORPORATION

(b) Name of plan sponsor AMDYNE CORPORATION **(c)** EIN-PN 52-1597323 001

(a) Plan name GRIFFITH RUBBER MILLS 401(K) AND PR

(b) Name of plan sponsor GRIFFITH RUBBER MILLS **(c)** EIN-PN 93-0179560 003

(a) Plan name ACLU 401 (K) PLAN

(b) Name of plan sponsor AMERICAN CIVIL LIBERTIES UNION, INC **(c)** EIN-PN 13-4921750 002

(a) Plan name RELIANCE SAVINGS BANK PROFIT SHARIN

(b) Name of plan sponsor RELIANCE SAVINGS BANK **(c)** EIN-PN 23-1012663 002

(a) Plan name WESTERN EXHIBITORS, INC. 401(K) PLA

(b) Name of plan sponsor WESTERN EXHIBITORS, INC. **(c)** EIN-PN 94-2886040 001

(a) Plan name STUART R. MANOFF, P.A. 401(K) RETIR

(b) Name of plan sponsor STUART R. MANOFF, P.A. **(c)** EIN-PN 65-0746928 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GLACIER LANDSCAPE, INC.

(b) Name of plan sponsor GLACIER LANDSCAPE, INC. **(c)** EIN-PN 39-1778443 001

(a) Plan name AUTO SUPPLY COMPANY 401(K) PROFIT S

(b) Name of plan sponsor STANLEY M SCHER, INC. DBA AUTO SUPP **(c)** EIN-PN 95-2417462 001

(a) Plan name USTA/MID-ATLANTIC SECTION 401K

(b) Name of plan sponsor UNITED STATES TENNIS ASSOCIATION MI **(c)** EIN-PN 23-7434416 001

(a) Plan name LEHIGH CONSTRUCTION GROUP INC

(b) Name of plan sponsor LEHIGH CONSTRUCTION GROUP, INC. **(c)** EIN-PN 16-1217790 001

(a) Plan name MEALEY'S FURNITURE, INC. PENSION 40

(b) Name of plan sponsor MEALEY'S FURNITURE HOLDINGS INC **(c)** EIN-PN 51-0603652 001

(a) Plan name VISADOR HOLDING CORPORATION

(b) Name of plan sponsor VISADOR HOLDING CORPORATION **(c)** EIN-PN 63-1222091 001

(a) Plan name FOOD INDUSTRY SERVICES, INC. EMPLOY

(b) Name of plan sponsor FOOD INDUSTRY SERVICES, INC. **(c)** EIN-PN 36-2895045 001

(a) Plan name FLOORING PENSION GROUP

(b) Name of plan sponsor KENNY ENTERPRISES INC **(c)** EIN-PN 16-1019788 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HEADHUNTERS, INC.

(b) Name of plan sponsor HEADHUNTERS, INC. **(c)** EIN-PN 48-1023305 001

(a) Plan name SCOTT RICE 401(K) RETIREMENT PLAN

(b) Name of plan sponsor WORKSPACE SOLUTIONS L.L.C. DBA SCOT **(c)** EIN-PN 73-1532490 001

(a) Plan name HOMETOWN COMMUNITY CREDIT UNION STA

(b) Name of plan sponsor HOMETOWN COMMUNITY CREDIT UNION **(c)** EIN-PN 38-0919927 001

(a) Plan name BAT MASONRY COMPANY, INCOPRORATED

(b) Name of plan sponsor BAT MASONRY COMPANY, INC. **(c)** EIN-PN 54-0718033 001

(a) Plan name PICKETT EQUIPMENT

(b) Name of plan sponsor RIVER VALLEY MFG INC DBA PICKETT EQ **(c)** EIN-PN 82-0423153 001

(a) Plan name JDH ENGINEERING, INC.

(b) Name of plan sponsor JDH ENGINEERING, INC. **(c)** EIN-PN 38-2439135 001

(a) Plan name DAVIDOFF MALITO & HUTCHER LLP

(b) Name of plan sponsor DAVIDOFF MALITO & HUTCHER LLP **(c)** EIN-PN 13-3138680 002

(a) Plan name LIBERTY KENWORTH

(b) Name of plan sponsor LIBERTY KENWORTH-HINO **(c)** EIN-PN 23-2622471 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CYPRESS LAKE 401(K) SAVINGS

(b) Name of plan sponsor CYPRESS LAKE COUNTRY CLUB, INC. **(c)** EIN-PN 59-0876600 001

(a) Plan name TECHNICAL SPECIALTIES, INC. PROFIT

(b) Name of plan sponsor TECHNICAL SPECIALTIES, INC. **(c)** EIN-PN 52-1085130 001

(a) Plan name VESSCO, INC.

(b) Name of plan sponsor VESSCO, INC. **(c)** EIN-PN 41-1498013 001

(a) Plan name LAMONICA FINE FOODS

(b) Name of plan sponsor CAPE MAY FOODS, INC. **(c)** EIN-PN 22-1772171 001

(a) Plan name DAEDALUS CONSTRUCTION COMPANY

(b) Name of plan sponsor DAEDALUS CONSTRUCTION COMPANY **(c)** EIN-PN 47-0602587 001

(a) Plan name JACKSONVILLE CARDIOVASCULAR CENTER,

(b) Name of plan sponsor JACKSONVILLE CARDIOVASCULAR CENTER, **(c)** EIN-PN 04-3790863 001

(a) Plan name SECOND HOME, INC.

(b) Name of plan sponsor SECOND HOME, INC. **(c)** EIN-PN 52-1730860 001

(a) Plan name HANKS HARDWARE & LUMBER, INC.

(b) Name of plan sponsor HANKS HARDWARE & LUMBER, INC. **(c)** EIN-PN 33-0224807 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MAVEN ENGENEERING CORPORATION 401(K

(b) Name of plan sponsor MAVEN ENGENEERING CORPORATION **(c)** EIN-PN 20-3293995 001

(a) Plan name HAYES, PHILLIPS, HOFFMANN & CARBERR

(b) Name of plan sponsor HAYES, PHILLIPS, HOFFMANN & CARBERR **(c)** EIN-PN 84-0997888 002

(a) Plan name AMES INDUSTRIES INC

(b) Name of plan sponsor AMES INDUSTRIES INC **(c)** EIN-PN 23-2283120 001

(a) Plan name EASTERN CAISSON CORP 401(K) PLAN

(b) Name of plan sponsor EASTERN CAISSON CORP **(c)** EIN-PN 23-2831927 001

(a) Plan name HUMPHREY GROUP 401 (K) & PROFIT SHA

(b) Name of plan sponsor HUMPHREY & MORTON CONSTRUCTION **(c)** EIN-PN 75-2331961 001

(a) Plan name PETERSON & BARRYMORE, D.D.S., P.A.

(b) Name of plan sponsor PETERSON & BARRYMORE, D.D.S., P.A. **(c)** EIN-PN 41-1375495 002

(a) Plan name SURFSIDE PRODUCTS LLC

(b) Name of plan sponsor SURFSIDE PRODUCTS INC. **(c)** EIN-PN 22-2907200 001

(a) Plan name HOWARD BROTHERS PLUMBING & HEATING,

(b) Name of plan sponsor HOWARD BROTHERS PLUMBING & HEATING, **(c)** EIN-PN 39-1159924 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **M. DAVIS & SONS, INC. 401(K) PLAN**

(b) Name of plan sponsor **M. DAVIS & SONS, INC.** **(c)** EIN-PN **51-0343859** **001**

(a) Plan name **EVANS BUILDING CO., INC. 401(K) PLA**

(b) Name of plan sponsor **EVANS BUILDING CO., INC.** **(c)** EIN-PN **48-0680632** **001**

(a) Plan name **WINTERSTEIGER, INC.**

(b) Name of plan sponsor **WINTERSTEIGER, INC.** **(c)** EIN-PN **87-0460775** **001**

(a) Plan name **GORELL ENTERPRISES, INC.**

(b) Name of plan sponsor **GORELL ENTERPRISES, INC.** **(c)** EIN-PN **25-1700074** **001**

(a) Plan name **PRISM COLOR CORPORATION 401(K)**

(b) Name of plan sponsor **PRISM COLOR CORPORATION** **(c)** EIN-PN **22-2566718** **001**

(a) Plan name **BROADMOOR-ALGOMA**

(b) Name of plan sponsor **BROADMOOR PRODUCTS INC** **(c)** EIN-PN **38-2444838** **001**

(a) Plan name **CLARK BUILDING SYSTEMS, INC.**

(b) Name of plan sponsor **CLARK BUILDING SYSTEMS, INC.** **(c)** EIN-PN **25-1621859** **001**

(a) Plan name **THE CHASE GROUP INC. RETIREMENT SAV**

(b) Name of plan sponsor **THE CHASE GROUP, INC.** **(c)** EIN-PN **48-1133276** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HERTVIK INSURANCE GROUP 401(K) PLAN

(b) Name of plan sponsor FIRST OHIO INS & FINANCIAL, INC **(c)** EIN-PN 13-4264437 001

(a) Plan name DIAMOND TOOL & FASTENERS, INC.

(b) Name of plan sponsor DIAMOND TOOL & FASTENERS, INC. **(c)** EIN-PN 23-2745004 001

(a) Plan name GRAPHIC PRINTING SERVICES, INC.

(b) Name of plan sponsor GRAPHIC PRINTING SERVICES, INC. **(c)** EIN-PN 56-1637106 001

(a) Plan name HARRISON

(b) Name of plan sponsor HARRISON TRUCK CENTER, INC. **(c)** EIN-PN 39-1901945 001

(a) Plan name ST. FRANCIS YACHT CLUB RETIREMENT S

(b) Name of plan sponsor ST. FRANCIS YACHT CLUB **(c)** EIN-PN 94-0830750 003

(a) Plan name UROLOGISTS, INC.

(b) Name of plan sponsor UROLOGISTS, INC. **(c)** EIN-PN 55-0569120 002

(a) Plan name R D WILSON - SONS & COMPANY

(b) Name of plan sponsor RD WILSON - SONS & COMPANY **(c)** EIN-PN 55-0313770 001

(a) Plan name THE WILLIAMSON GROUP, INC.

(b) Name of plan sponsor THE WILLIAMSON GROUP, INC. **(c)** EIN-PN 11-1477870 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRULINE CORPORATION 401(K) RETIREME

(b) Name of plan sponsor TRULINE CORPORATION **(c)** EIN-PN 88-0104927 333

(a) Plan name AIR/TAK, INC. 401K PLAN

(b) Name of plan sponsor AIR/TAK, INC. **(c)** EIN-PN 25-1629439 001

(a) Plan name THE COLUMBIAN COMPANIES' EMPLOYEES'

(b) Name of plan sponsor MCCAFFREE FINANCIAL CORPORATION **(c)** EIN-PN 48-0934133 005

(a) Plan name TETON MOTORS, INC. 401(K) PROFIT SH

(b) Name of plan sponsor TETON MOTORS, INC. **(c)** EIN-PN 83-0215428 001

(a) Plan name METAL POWDER INDUSTRIES FEDERATION

(b) Name of plan sponsor METAL POWDER INDUSTRIES FEDERATION **(c)** EIN-PN 13-1825366 001

(a) Plan name MACHII-ROSS PETROLEUM 401(K) RETIRE

(b) Name of plan sponsor MACHII-ROSS PETROLEUM CO **(c)** EIN-PN 95-6354427 001

(a) Plan name CLIMATECH, INC.

(b) Name of plan sponsor CLIMATECH, INC. **(c)** EIN-PN 25-1222596 001

(a) Plan name THE HEFFNER AGENCY, INC. PROFIT SHA

(b) Name of plan sponsor THE HEFFNER AGENCY, INC. **(c)** EIN-PN 13-5136322 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VISTERRA CREDIT UNION

(b) Name of plan sponsor VISTERRA CREDIT UNION **(c)** EIN-PN 95-1803229 001

(a) Plan name MELOLAND CATTLE COMPANY 401(K)

(b) Name of plan sponsor CATTLEMANS FEED & MILLING **(c)** EIN-PN 95-2488893 001

(a) Plan name NIELSEN CHEV.-OLDS, INC.

(b) Name of plan sponsor NIELSEN CHEV.-OLDS, INC. **(c)** EIN-PN 41-0676546 001

(a) Plan name 1000 FRIENDS OF FLORIDA'S

(b) Name of plan sponsor 1000 FRIENDS OF FLORIDA INC **(c)** EIN-PN 59-2761163 001

(a) Plan name THE BARCLAY AGENCY 401(K)

(b) Name of plan sponsor THE BARCLAY AGENCY LLC **(c)** EIN-PN 63-1199847 001

(a) Plan name VCI

(b) Name of plan sponsor VILLAGER COMMUNICATIONS, INC. **(c)** EIN-PN 41-1542220 001

(a) Plan name SAALSAA BROTHERS INC 401(K) SALARY

(b) Name of plan sponsor SAALSAA BROTHERS, INC. **(c)** EIN-PN 39-1652265 001

(a) Plan name STAHLBUSH ISLAND FARMS, INC. 401(K)

(b) Name of plan sponsor STAHLBUSH ISLAND FARMS INC **(c)** EIN-PN 93-1031739 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HARRISONVILLE TELEPHONE COMPANY

(b) Name of plan sponsor HARRISONVILLE TELEPHONE COMPANY **(c)** EIN-PN 37-1368902 003

(a) Plan name USA CREDIT UNION 401(K) PLAN

(b) Name of plan sponsor USA CREDIT UNION **(c)** EIN-PN 38-1445060 002

(a) Plan name ROBERT OF PHILADELPHIA, INC. 401(K)

(b) Name of plan sponsor ROBERT OF PHILADELPHIA, INC. **(c)** EIN-PN 59-2045694 001

(a) Plan name J D BEAM, INC.

(b) Name of plan sponsor J D BEAM, INC. **(c)** EIN-PN 56-1337203 001

(a) Plan name GREATER DES MOINES PARTNERSHIP RETI

(b) Name of plan sponsor GREATER DES MOINES PARTNERSHIP **(c)** EIN-PN 42-1489668 002

(a) Plan name MYCO ENTERPRISES, INC. 401K PLAN

(b) Name of plan sponsor MYCO ENTERPRISES, INC. **(c)** EIN-PN 38-2549200 001

(a) Plan name GEYER CONSTRUCTION CO., INC. 401(K)

(b) Name of plan sponsor GEYER CONSTRUCTION CO., INC. **(c)** EIN-PN 58-1585382 001

(a) Plan name MIDWEST TOPS

(b) Name of plan sponsor MIDWEST TOPS INC. OF OOSTBURG **(c)** EIN-PN 39-1249518 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PERTREE CONSTRUCTORS, INC. SAVINGS

(b) Name of plan sponsor PERTREE CONSTRUCTORS, INC. **(c)** EIN-PN 59-2903920 001

(a) Plan name PELLA COMPANY 401(K) PLAN

(b) Name of plan sponsor PRAIRIE PELLA, INC. DBA PELLA COMPA **(c)** EIN-PN 42-0982399 001

(a) Plan name WOLIN-LEVIN, INC. EMPLOYEES' RETIRE

(b) Name of plan sponsor WOLIN-LEVIN, INC. **(c)** EIN-PN 36-2208724 002

(a) Plan name KENTUCKY FLAGSHIP SERVICES LLC

(b) Name of plan sponsor KENTUCKY FLAGSHIP SERVICES LLC **(c)** EIN-PN 20-4057412 001

(a) Plan name SOUTHTOWNS RADIOLOGY ASSOCIATES, LL

(b) Name of plan sponsor SOUTHTOWNS RADIOLOGY ASSOCIATES, LL **(c)** EIN-PN 16-1535265 002

(a) Plan name PRINTCO, INC. EMPLOYEE'S RETIREMENT

(b) Name of plan sponsor PRINTCO, INCORPORATED **(c)** EIN-PN 39-1145803 002

(a) Plan name REIMELT CORPORATION

(b) Name of plan sponsor REIMELT CORPORATION **(c)** EIN-PN 59-2324237 001

(a) Plan name KLEINE & SONS INC

(b) Name of plan sponsor KLEINE & SONS INC **(c)** EIN-PN 31-0943409 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INDUSTRIAL POWER SYSTEMS INC

(b) Name of plan sponsor INDUSTRIAL POWER SYSTEMS INC **(c)** EIN-PN 34-1473329 001

(a) Plan name VITAC CORPORATION

(b) Name of plan sponsor VITAC CORPORATION **(c)** EIN-PN 25-1519537 001

(a) Plan name ALLIANCE REMANUFACTURING

(b) Name of plan sponsor ALLIANCE REMANUFACTURING **(c)** EIN-PN 23-2524032 001

(a) Plan name FARMERS COOP SOCIETY 401(K) PROFIT

(b) Name of plan sponsor FARMERS COOPERATIVE SOCIETY **(c)** EIN-PN 42-0243080 001

(a) Plan name PALISADE CORPORATION

(b) Name of plan sponsor PALISADE CORPORATION **(c)** EIN-PN 54-1354984 002

(a) Plan name GEORGIA SPORTS MEDICINE & ORTHOPEDI

(b) Name of plan sponsor GA SPORTS MEDICINE & ORTHOPEDIC CLI **(c)** EIN-PN 58-1698598 001

(a) Plan name STANDARD OFFICE SYSTEMS 401(K) PLAN

(b) Name of plan sponsor STANDARD OFFICE SYSTEMS **(c)** EIN-PN 58-0944948 002

(a) Plan name RESTATED DEFINED BENEFIT RETIREMENT

(b) Name of plan sponsor WHITING DOOR MANUFACTURING CORP. **(c)** EIN-PN 16-0820889 003

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WISCONSIN LUTHERAN CHILD & FAMILY S

(b) Name of plan sponsor WISCONSIN LUTHERAN CHILD & FAMILY S **(c)** EIN-PN 39-1047224 001

(a) Plan name GROVER MUSICAL PRODUCTS INC

(b) Name of plan sponsor GROVER MUSICAL PRODUCTS INC **(c)** EIN-PN 34-0750448 001

(a) Plan name THE MUCKLESHOOT RETIREMENT PLAN

(b) Name of plan sponsor MUCKLESHOOT INDIAN TRIBE **(c)** EIN-PN 91-0838426 002

(a) Plan name VEHICLE CONTROL TECHNOLOGIES, INC.

(b) Name of plan sponsor VEHICLE CONTROL TECHNOLOGIES, INC. **(c)** EIN-PN 54-1662190 001

(a) Plan name WINCHESTER WOODWORKING 401(K) PLAN

(b) Name of plan sponsor WINCHESTER WOODWORKING CORPORATION **(c)** EIN-PN 54-1422240 001

(a) Plan name TRUMARK FINANCIAL CREDIT UNION RETI

(b) Name of plan sponsor TRUMARK FINANCIAL CREDIT UNION **(c)** EIN-PN 23-1357086 002

(a) Plan name HAGERSTOWN PAINT & GLASS COMPANY 40

(b) Name of plan sponsor HAGERSTOWN PAINT & GLASS COMPANY **(c)** EIN-PN 52-0341385 002

(a) Plan name ICHIA U.S.A., INC. 401(K) PLAN

(b) Name of plan sponsor ICHIA USA INC **(c)** EIN-PN 33-0580214 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COMPUTYPE 401(K) PLAN

(b) Name of plan sponsor COMPUTERS, TYPEWRITERS, INC. **(c)** EIN-PN 37-1243371 001

(a) Plan name BLAIR HONDA

(b) Name of plan sponsor W.E.O., INC., D/B/A BLAIR HONDA **(c)** EIN-PN 25-1255949 002

(a) Plan name SEEDORFF MASONRY, INC. 401(K) SAVIN

(b) Name of plan sponsor SEEDORFF MASONRY, INC. **(c)** EIN-PN 42-0886505 003

(a) Plan name LANCASTER VETERINARY CLINIC LTD

(b) Name of plan sponsor LANCASTER VETERINARY CLINIC LTD **(c)** EIN-PN 39-1158776 001

(a) Plan name ADDISON LAW FIRM

(b) Name of plan sponsor ADDISON LAW FIRM A PROFESSIONAL COR **(c)** EIN-PN 75-2657986 001

(a) Plan name XMARK OPPURTUNITY PARTNERS, LLC

(b) Name of plan sponsor XMARK OPPURTUNITY PARTNERS, LLC **(c)** EIN-PN 20-2052197 001

(a) Plan name PLANT SERVICE COMPANY

(b) Name of plan sponsor PLANT SERVICE COMPANY **(c)** EIN-PN 25-1213111 001

(a) Plan name ROBERT E. MCGILL, III PA

(b) Name of plan sponsor ROBERT E. MCGILL III, PA **(c)** EIN-PN 59-3200775 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HUMPHREYS & HARDING 401(K) PLAN

(b) Name of plan sponsor HUMPHREYS & HARDING, INC. **(c)** EIN-PN 13-1779479 001

(a) Plan name ESQUAR, INC. PROFIT SHARING PLAN

(b) Name of plan sponsor ESQUAR, INC. **(c)** EIN-PN 77-0005550 002

(a) Plan name PROJECT RESOURCES, INC.

(b) Name of plan sponsor PROJECT RESOURCES, INC. **(c)** EIN-PN 33-0367968 001

(a) Plan name MAPLEWOOD MOTORS, LLC

(b) Name of plan sponsor MAPLEWOOD MOTORS, LLC **(c)** EIN-PN 41-1422369 001

(a) Plan name PRODUCTION TOOL COMPANIES SAVINGS P

(b) Name of plan sponsor PRODUCTION TOOL COMPANIES LLC **(c)** EIN-PN 39-2032781 001

(a) Plan name DEC ELECTRIC 401K PLAN

(b) Name of plan sponsor DEC ELECTRIC, INC. **(c)** EIN-PN 59-2299965 001

(a) Plan name PIONEER DEVELOPMENT COMPANY, INC.

(b) Name of plan sponsor PIONEER DEVELOPMENT COMPANY, INC. **(c)** EIN-PN 16-1462388 001

(a) Plan name VICTORY TOOL INC. RETIREMENT PLAN

(b) Name of plan sponsor VICTORY TOOL INC. **(c)** EIN-PN 41-1647348 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VA CREDIT UNION EMPLOYEES

(b) Name of plan sponsor VA CREDIT UNION **(c)** EIN-PN 39-0883129 001

(a) Plan name ZAPPI OIL & GAS CO INC

(b) Name of plan sponsor ZAPPI OIL & GAS CO INC **(c)** EIN-PN 25-1417038 001

(a) Plan name SECO MANUFACTURING CO., INC. 401(K)

(b) Name of plan sponsor SECO MANUFACTURING CO., INC. **(c)** EIN-PN 94-2502822 001

(a) Plan name PATTEE ENTERPRISES, INC. 401(K) PL

(b) Name of plan sponsor PATTEE ENTERPRISES, INC. **(c)** EIN-PN 42-1409674 001

(a) Plan name PHOENIX METAL FABRICATING, INC.

(b) Name of plan sponsor PHOENIX METAL FABRICATING, INC. **(c)** EIN-PN 16-1196815 001

(a) Plan name U C P OF SOUTHERN ALLEGHENIES REGIO

(b) Name of plan sponsor U C P OF SOUTHERN ALLEGHENIES REGIO **(c)** EIN-PN 25-1100699 001

(a) Plan name SHARP CONSTRUCTION CO., INC. 401(K)

(b) Name of plan sponsor SHARP CONSTRUCTION CO., INC. **(c)** EIN-PN 48-0644565 001

(a) Plan name RESPONSE GRAPHICS.NET LLC

(b) Name of plan sponsor RESPONSE GRAPHICS.NET LLC **(c)** EIN-PN 06-1600579 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EAST CENTRAL/SELECT SIRES

(b) Name of plan sponsor EAST CENTRAL/SELECT SIRES COOPERATI **(c)** EIN-PN 39-0806663 001

(a) Plan name BILL'S FLOOR COVERING

(b) Name of plan sponsor BILL'S FLOOR COVERING, INC. **(c)** EIN-PN 48-1014941 001

(a) Plan name L.J. NAVY TRUCKING COMPANY 401(K)

(b) Name of plan sponsor L.J. NAVY TRUCKING COMPANY A CORP. **(c)** EIN-PN 55-0479961 001

(a) Plan name FIRST BANK FINANCIAL CENTRE

(b) Name of plan sponsor FIRST BANK FINANCIAL CENTRE **(c)** EIN-PN 39-0148000 002

(a) Plan name STARFIRE LUMBER CO

(b) Name of plan sponsor STARFIRE LUMBER CO **(c)** EIN-PN 93-0826181 001

(a) Plan name FORT KNOX NATIONAL CO.

(b) Name of plan sponsor FORT KNOX NATIONAL COMPANY **(c)** EIN-PN 61-1068398 001

(a) Plan name HAMMOND PRETZEL BAKERY, INC. SALARY

(b) Name of plan sponsor HAMMOND PRETZEL BAKERY, INC. **(c)** EIN-PN 23-2014217 001

(a) Plan name COCO TRUCKING INC

(b) Name of plan sponsor COCO TRUCKING INC **(c)** EIN-PN 25-1318115 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOMETOWN COMMUNITY CREDIT UNION SAL

(b) Name of plan sponsor HOMETOWN COMMUNITY CREDIT UNION **(c)** EIN-PN 38-0919927 003

(a) Plan name LTI AMERICAN LA FRANCE

(b) Name of plan sponsor AMERICAN LAFRANCE-LTI **(c)** EIN-PN 23-2708813 002

(a) Plan name FINANCIAL 21 COMMUNITY CREDIT UNION

(b) Name of plan sponsor FINANCIAL 21 COMMUNITY CREDIT UNION **(c)** EIN-PN 95-1684029 002

(a) Plan name BOKER'S, INC. OFFICE 401(K) PLAN

(b) Name of plan sponsor BOKER'S, INC. **(c)** EIN-PN 41-0947742 004

(a) Plan name A.L. LEE CORPORATION UNITED STEEL

(b) Name of plan sponsor A.L. LEE CORPORATION **(c)** EIN-PN 31-0886715 001

(a) Plan name PENMAC 401(K) RETIREMENT SAVINGS PL

(b) Name of plan sponsor PENMAC PERSONNEL SERVICES, INC. **(c)** EIN-PN 43-1625388 001

(a) Plan name DG PLUMBING 401(K) RETIREMENT PLAN

(b) Name of plan sponsor DG PLUMBING **(c)** EIN-PN 33-0007445 001

(a) Plan name ECKERT WORDELL, LLC PROFIT SHARING

(b) Name of plan sponsor ECKERT WORDELL, LLC **(c)** EIN-PN 38-2774491 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DAVIS ELECTRIC, INC.

(b) Name of plan sponsor DAVIS ELECTRIC, INC **(c)** EIN-PN 48-0926496 001

(a) Plan name BUTLER CHEMICALS, INC

(b) Name of plan sponsor BUTLER CHEMICALS, INC **(c)** EIN-PN 33-0887267 001

(a) Plan name MERGE TECHNOLOGIES

(b) Name of plan sponsor MERGE TECHNOLOGIES INCORPORATED **(c)** EIN-PN 39-1600938 001

(a) Plan name LUNDQUIST CONSULTING 401(K)

(b) Name of plan sponsor LUNDQUIST CONSULTING, INC. **(c)** EIN-PN 94-3333206 001

(a) Plan name MC COLLISTER & COMPANY, INC.

(b) Name of plan sponsor MC COLLISTER & COMPANY, INC. **(c)** EIN-PN 47-0427939 001

(a) Plan name LEISURE BAY INDUSTRIES EMPLOYEE SAV

(b) Name of plan sponsor LEISURE BAY INDUSTRIES, INC. **(c)** EIN-PN 59-3200750 001

(a) Plan name CARROLL DANIEL CONSTRUCTION COMPANY

(b) Name of plan sponsor CARROLL DANIEL CONSTRUCTION COMPANY **(c)** EIN-PN 58-1102289 001

(a) Plan name WATERS WARNER & HARRIS, PLLC

(b) Name of plan sponsor WATERS WARNER AND HARRIS, PLLC **(c)** EIN-PN 55-0331374 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PROGENE BIOMEDICAL INCORPORATED**

(b) Name of plan sponsor **PROGENE BIOMEDICAL INCORPORATED** **(c)** EIN-PN **48-1019638** **001**

(a) Plan name **SEIFERT LEIRDAHL ASSOCIATES, INC.**

(b) Name of plan sponsor **SEIFERT LEIRDAHL ASSOCIATES, INC.** **(c)** EIN-PN **41-1340727** **001**

(a) Plan name **DOCKEN CONCRETE, INC.**

(b) Name of plan sponsor **DOCKEN CONCRETE, INC.** **(c)** EIN-PN **39-1760533** **002**

(a) Plan name **TEXAS INSURANCE MANAGERS EMPLOYEE**

(b) Name of plan sponsor **TEXAS INSURANCE MANAGERS, INC.** **(c)** EIN-PN **74-1737163** **001**

(a) Plan name **MICHELINA'S, INC. RETIREMENT SAVING**

(b) Name of plan sponsor **MICHELINA'S, INC.** **(c)** EIN-PN **59-3015985** **001**

(a) Plan name **FRAKES ENGINEERING INC.**

(b) Name of plan sponsor **FRAKES ENGINEERING INC.** **(c)** EIN-PN **35-1838087** **001**

(a) Plan name **DUNMAN FLORAL SUPPLY INC**

(b) Name of plan sponsor **DUNMAN FLORAL SUPPLY, INC.** **(c)** EIN-PN **54-1256151** **001**

(a) Plan name **TRIPLET TOOL & DIE CO INC**

(b) Name of plan sponsor **TRIPLET TOOL & DIE CO INC** **(c)** EIN-PN **35-1126708** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LEMONWEIR VALLEY TELEPHONE COMPANY

(b) Name of plan sponsor LEMONWEIR VALLEY TELEPHONE COMPANY **(c)** EIN-PN 39-0427290 001

(a) Plan name CENTRAL POWER PRODUCTS, INC

(b) Name of plan sponsor CENTRAL POWER PRODUCTS, INC **(c)** EIN-PN 43-1225421 004

(a) Plan name MACCA PLUMBING EMPLOYEES 401K

(b) Name of plan sponsor FRANK L. MACCA PLUMBING, INC. **(c)** EIN-PN 06-0850647 001

(a) Plan name HOUSTON ASSOCIATES, INC. 401(K)

(b) Name of plan sponsor HOUSTON ASSOCIATES, INC. **(c)** EIN-PN 52-1263920 001

(a) Plan name GARY WESKE & ASSOCIATES, INC.

(b) Name of plan sponsor GARY WESKE & ASSOCIATES. INC. **(c)** EIN-PN 77-0310347 001

(a) Plan name FRANKLIN INTERIORS

(b) Name of plan sponsor FRANKLIN INTERIORS **(c)** EIN-PN 25-1681259 001

(a) Plan name ACRA AEROSPACE RETIREMENT SAVINGS

(b) Name of plan sponsor ACRA AEROSPACE, INC. **(c)** EIN-PN 33-0916372 001

(a) Plan name GEORGE WEINTRAUB & SONS, INC. 401(K

(b) Name of plan sponsor GEORGE WEINTRAUB & SONS, INC. **(c)** EIN-PN 13-3422331 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COLONY PAPERS, INC.

(b) Name of plan sponsor COLONY PAPERS, INC. **(c)** EIN-PN 23-1631716 001

(a) Plan name ENGINEERED PIPELINE SYSTEMS INC

(b) Name of plan sponsor ENGINEERED PIPELINE SYSTEMS INC **(c)** EIN-PN 75-2314656 001

(a) Plan name C. L. NATIONWIDE, INC.

(b) Name of plan sponsor C. L. NATIONWIDE, INC. **(c)** EIN-PN 48-1053655 001

(a) Plan name LIGHT OF LIFE MINISTRIES, INC.

(b) Name of plan sponsor LIGHT OF LIFE MINISTRIES, INC **(c)** EIN-PN 25-1056389 001

(a) Plan name VICTORY ENERGY CORPORATION

(b) Name of plan sponsor VICTORY ENERGY CORPORATION **(c)** EIN-PN 25-1645485 001

(a) Plan name ADKINS ELECTRIC 401(K) PLAN

(b) Name of plan sponsor ADKINS ELECTRIC, INC. **(c)** EIN-PN 59-2353500 001

(a) Plan name DUFFY BROTHERS, INC.

(b) Name of plan sponsor DUFFY BROTHERS, INC. **(c)** EIN-PN 39-1033291 001

(a) Plan name MAGNUSSEN DEALERSHIP GROUP 401(K)

(b) Name of plan sponsor MAGNUSSEN DEALERSHIP GROUP **(c)** EIN-PN 68-0007151 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LEXINGTON COUNTRY CLUB 401(K) RETIR

(b) Name of plan sponsor LEXINGTON COMMUNITY ASSOC INC., DBA **(c)** EIN-PN 65-0601209 001

(a) Plan name MILNER ELECTRICAL CO. INC. 401(K) P

(b) Name of plan sponsor MILNER ELECTRICAL COMPANY, INC. **(c)** EIN-PN 61-1097013 003

(a) Plan name WALZ, HARMAN & HUFFMAN COMPANIES 40

(b) Name of plan sponsor WALZ, HARMAN & HUFFMAN COMPANIES **(c)** EIN-PN 48-1156449 001

(a) Plan name T. M. DOYLE TEAMING, INC.

(b) Name of plan sponsor T. M. DOYLE TEAMING COMPANY INC. **(c)** EIN-PN 36-3136682 001

(a) Plan name COMMUNITY ELDERCARE SERVICES, LLC 4

(b) Name of plan sponsor COMMUNITY ELDERCARE SERVICES, LLC **(c)** EIN-PN 64-0922204 001

(a) Plan name WESTPAC BANKING CORP. 401(K) RETIRE

(b) Name of plan sponsor WESTPAC BANKING CORPORATION **(c)** EIN-PN 98-6008211 002

(a) Plan name COMMONWEALTH FIRE PROTECTION

(b) Name of plan sponsor COMMONWEALTH FIRE PROTECTION COMPAN **(c)** EIN-PN 23-2028120 001

(a) Plan name KRAUSS & CRANE INC 401(K)

(b) Name of plan sponsor KRAUSS & CRANE INC **(c)** EIN-PN 59-0833143 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DASH, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor DASH, INC. **(c)** EIN-PN 48-1044622 001

(a) Plan name REGIONAL RECYCLING 401K PLAN

(b) Name of plan sponsor REGIONAL RECYCLING L.L.C. **(c)** EIN-PN 63-1197306 001

(a) Plan name MERCER TOOL RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor MERCER TOOL CORPORATION **(c)** EIN-PN 34-1613604 001

(a) Plan name ISSPRO INC 401(K) & PROFIT SHARING

(b) Name of plan sponsor ISSPRO, INC. **(c)** EIN-PN 93-0604681 001

(a) Plan name HOWARD BROTHERS PLUMBING & HEATING,

(b) Name of plan sponsor HOWARD BROTHERS PLUMBING & HEATING, **(c)** EIN-PN 39-1159924 002

(a) Plan name OVERTON'S, INC. RETIREMENT PLAN

(b) Name of plan sponsor OVERTON'S, INC **(c)** EIN-PN 56-0955472 002

(a) Plan name ASHWORTH'S INC PROFIT SHARING PLAN

(b) Name of plan sponsor ASHWORTH'S INC **(c)** EIN-PN 55-0562759 001

(a) Plan name WOLFE & HURST BOND BROKERS, INC. SA

(b) Name of plan sponsor WOLFE & HURST BOND BROKERS, INC. **(c)** EIN-PN 22-2293162 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HMP DME SERVICES 401(K) PLAN

(b) Name of plan sponsor HOSPICE MANAGEMENT PARTNERS, L.C. D **(c)** EIN-PN 43-1689666 001

(a) Plan name EYE ASSOCIATES OF CNY

(b) Name of plan sponsor MICHAEL J. GEISS, M.D. PC D.B.A. EY **(c)** EIN-PN 16-1000359 002

(a) Plan name THE SUMMIT FEDERAL CREDIT UNION

(b) Name of plan sponsor SUMMIT FEDERAL CREDIT UNION **(c)** EIN-PN 16-0754720 001

(a) Plan name GREGG YOUNG CHEVROLET, INC.

(b) Name of plan sponsor GREGG YOUNG CHEVROLET, INC. **(c)** EIN-PN 47-0528470 002

(a) Plan name MARR AND COMPANY, P.C.

(b) Name of plan sponsor MARR AND COMPANY, P.C. **(c)** EIN-PN 43-1490039 001

(a) Plan name BOB'S PLUMBING & HEATING 401(K)

(b) Name of plan sponsor BOB'S PLUMBING AND HEATING, INC. **(c)** EIN-PN 48-1128897 001

(a) Plan name THE COUNTRY CLUB OF VIRGINIA 401(K)

(b) Name of plan sponsor THE COUNTRY CLUB OF VIRGINIA **(c)** EIN-PN 54-0181850 002

(a) Plan name SILVER STATE SCHOOLS CREDIT UNION 4

(b) Name of plan sponsor SILVER STATE SCHOOLS CREDIT UNION **(c)** EIN-PN 88-0062898 002

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WELLFORD MANAGEMENT SERVICES, INC.

(b) Name of plan sponsor WELLFORD MANAGEMENT SERVICES, INC. **(c)** EIN-PN 55-0665952 001

(a) Plan name FISCHER COMPANIES

(b) Name of plan sponsor D-J FISCHER ENTERPRISES, INC. **(c)** EIN-PN 43-0910514 001

(a) Plan name MANNATECH, INC. 401(K) PLAN

(b) Name of plan sponsor MANNATECH INCORPORATED **(c)** EIN-PN 75-2508900 001

(a) Plan name EIDMAN AGENCY 401(K) RETIREMENT PLA

(b) Name of plan sponsor EIDMAN AGENCY INC. **(c)** EIN-PN 11-2253605 001

(a) Plan name POE CONSTRUCTION, INC. 401(K)

(b) Name of plan sponsor POE CONSTRUCTION, INC. **(c)** EIN-PN 91-0774701 001

(a) Plan name ICM PLASTICS 401(K)

(b) Name of plan sponsor ICM PLASTICS **(c)** EIN-PN 41-1251065 001

(a) Plan name KI (USA) CORPORATION PENSION PLAN

(b) Name of plan sponsor KI (USA) CORPORATION **(c)** EIN-PN 61-1157235 001

(a) Plan name MEDICALODGES, INC.

(b) Name of plan sponsor MEDICALODGES, INC. **(c)** EIN-PN 48-0698712 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRILLIUM TRADING, LLC 401(K) PLAN

(b) Name of plan sponsor TRILLIUM TRADING, LLC **(c)** EIN-PN 90-0216489 001

(a) Plan name PRINTING IMAGES, INC. 401(K) PROFIT

(b) Name of plan sponsor PRINTING IMAGES, INCORPORATED **(c)** EIN-PN 52-1137447 001

(a) Plan name CITATION CORPORATION

(b) Name of plan sponsor CITATION CORPORATION **(c)** EIN-PN 63-0828225 002

(a) Plan name SOLUNET, INC. 401(K) PLAN

(b) Name of plan sponsor SOLUNET, INC. **(c)** EIN-PN 59-3124086 001

(a) Plan name UNITED SERVICES OF DES MOINES INC.

(b) Name of plan sponsor UNITED SERVICES OF DES MOINES, INC. **(c)** EIN-PN 42-1198257 001

(a) Plan name PRECISION METAL SPINNING

(b) Name of plan sponsor PRECISION METAL SPINNING **(c)** EIN-PN 38-2172770 001

(a) Plan name NEWINGTON CONCRETE CORPORATION 401(

(b) Name of plan sponsor NEWINGTON CONCRETE CORPORATION **(c)** EIN-PN 54-1075359 001

(a) Plan name METRO AUTOMOTIVE GROUP 401(K) RETIR

(b) Name of plan sponsor POMONA VLY IMPORTS DBA GREAT METRO **(c)** EIN-PN 95-3712108 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WPC MANAGEMENT, INC. 401(K) PLAN

(b) Name of plan sponsor WPC MANAGEMENT, INC. **(c)** EIN-PN 20-3779920 001

(a) Plan name PAPER INDUSTRY MANAGEMENT ASSOCIATI

(b) Name of plan sponsor PAPER INDUSTRY MANAGEMENT ASSOCIATI **(c)** EIN-PN 36-2160779 001

(a) Plan name TASCHEN AMERICA 401(K) PLAN

(b) Name of plan sponsor TASCHEN AMERICA L.L.C. **(c)** EIN-PN 13-3858169 001

(a) Plan name WILLIAMS & FUDGE, INC. RETIREMENT

(b) Name of plan sponsor WILLIAMS & FUDGE, INC. **(c)** EIN-PN 57-0826165 001

(a) Plan name WEINGART CENTER EMPLOYEES RETIREMEN

(b) Name of plan sponsor WEINGART CENTER ASSOCIATION INC **(c)** EIN-PN 95-6054617 001

(a) Plan name LINKSCORP CASHBUILDER PLAN

(b) Name of plan sponsor LINKSCORP, LLC **(c)** EIN-PN 36-4274105 001

(a) Plan name BSA 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor BUSINESS SOFTWARE ALLIANCE **(c)** EIN-PN 06-1242574 001

(a) Plan name ALL ABOUT TRAVEL, INC. 401(K) SAVIN

(b) Name of plan sponsor ALL ABOUT TRAVEL, INC. **(c)** EIN-PN 93-0764972 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PRINT SOURCE, INC.

(b) Name of plan sponsor PRINT SOURCE INC. **(c)** EIN-PN 93-0962705 001

(a) Plan name NATIONAL CATTLEMEN'S BEEF ASSOCIATI

(b) Name of plan sponsor NATIONAL CATTLEMEN'S BEEF ASSOCIATI **(c)** EIN-PN 84-0738973 001

(a) Plan name CARPET CITY, INC.

(b) Name of plan sponsor CARPET CITY, INC. **(c)** EIN-PN 45-0307090 001

(a) Plan name POWER MARKETING MANAGEMENT, LLC

(b) Name of plan sponsor POWER MARKETING MANAGEMENT,LLC **(c)** EIN-PN 75-3116835 001

(a) Plan name SLEEPY HOLLOW GIANT EAGLE 401(K) SA

(b) Name of plan sponsor ARV INC D/B/A SLEEPY HOLLOW GIANT E **(c)** EIN-PN 25-1590796 001

(a) Plan name PEGASUSTSI INC. 401(K) RETIREMENT P

(b) Name of plan sponsor PEGASUSTSI INC. **(c)** EIN-PN 59-3496332 001

(a) Plan name THEROX, INC. 401(K) PROFIT

(b) Name of plan sponsor THEROX, INC. **(c)** EIN-PN 38-3181711 001

(a) Plan name DUNLAP & PARTNERS, ENGINEERS, PC

(b) Name of plan sponsor DUNLAP & PARTNERS, ENGINEERS, PC **(c)** EIN-PN 20-0712357 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VISIBLE PRODUCTIONS, INC.

(b) Name of plan sponsor VISIBLE PRODUCTIONS, INC. **(c)** EIN-PN 84-1525504 001

(a) Plan name MOUNTAINEER RESOURCES, INC. RETIREM

(b) Name of plan sponsor MOUNTAINEER RESOURCES, INC. **(c)** EIN-PN 25-1054011 001

(a) Plan name DAVIS CONCRETE, INC.

(b) Name of plan sponsor DAVIS CONCRETE, INC. **(c)** EIN-PN 59-6059461 001

(a) Plan name PRECISION SOUTHEAST, INC. 401(K) RE

(b) Name of plan sponsor PRECISION SOUTHEAST, INC. **(c)** EIN-PN 57-0701879 001

(a) Plan name APOLLO TOOL & DIE INC.

(b) Name of plan sponsor APOLLO TOOL & DIE, INC. **(c)** EIN-PN 16-1132346 001

(a) Plan name DOVCO INDUSTRIAL FABRICATORS, INC.

(b) Name of plan sponsor DOVCO INDUSTRIAL FABRICATORS, INC. **(c)** EIN-PN 52-1633553 002

(a) Plan name ALPHA-OMEGA SHELVING, INC.

(b) Name of plan sponsor ALPHA-OMEGA SHELVING INC **(c)** EIN-PN 25-1616913 001

(a) Plan name NEDO

(b) Name of plan sponsor NEW ENERGY AND INDUSTRIAL TECHNOLOG **(c)** EIN-PN 52-1204930 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DENNIS' SEVEN DEES LANDSCAPING, INC

(b) Name of plan sponsor DENNIS' SEVEN DEES LANDSCAPING, INC **(c)** EIN-PN 93-0820720 001

(a) Plan name HMHB 401(K) PLAN

(b) Name of plan sponsor HEALTHY MOTHERS HEALTHY BABIES COAL **(c)** EIN-PN 52-1542496 001

(a) Plan name LAWLER GEAR CORP.

(b) Name of plan sponsor LAWLER GEAR CORP. **(c)** EIN-PN 43-1184842 001

(a) Plan name EMMERT WELDING & MANUFACTURING CO.,

(b) Name of plan sponsor EMMERT WELDING & MANUFACTURING CO., **(c)** EIN-PN 44-0663121 001

(a) Plan name KELLER-LEOPOLD INSURANCE, INC.

(b) Name of plan sponsor KELLER-LEOPOLD INSURANCE, INC. **(c)** EIN-PN 48-0941030 002

(a) Plan name INDEPENDENT PETROLEUM ASSOCIATION O

(b) Name of plan sponsor INDEPENDENT PETROLEUM ASSOCIATION O **(c)** EIN-PN 73-0296927 002

(a) Plan name NORTH ORANGE COUNTY CREDIT UNION

(b) Name of plan sponsor NORTH ORANGE COUNTY CREDIT UNION **(c)** EIN-PN 95-1920678 001

(a) Plan name TRIAD TOOLING 401K PLAN

(b) Name of plan sponsor TRIAD TOOLING, INC. **(c)** EIN-PN 84-1062184 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KING SCHOOLS, INC.

(b) Name of plan sponsor KING SCHOOLS, INC. **(c)** EIN-PN 33-0492638 001

(a) Plan name CURTIS STEEL CO., INC.

(b) Name of plan sponsor CURTIS STEEL CO., INC. **(c)** EIN-PN 88-0120731 002

(a) Plan name INFINITEC, INC. 401(K) RETIREMENT P

(b) Name of plan sponsor INFINITEC, INC. **(c)** EIN-PN 74-2833248 001

(a) Plan name NATIONAL SCHOOL BOARDS ASSOCIATION

(b) Name of plan sponsor NATIONAL SCHOOL BOARDS ASSOCIATION **(c)** EIN-PN 36-2210015 001

(a) Plan name SYMETRICS INDUSTRIES, LLC EMPLOYEE

(b) Name of plan sponsor SYMETRICS INDUSTRIES, LLC **(c)** EIN-PN 01-0561775 001

(a) Plan name MSES CONSULTANTS INC

(b) Name of plan sponsor MSES CONSULTANTS INC **(c)** EIN-PN 55-0637279 001

(a) Plan name BAETE-FORSETH INC

(b) Name of plan sponsor BAETE-FORSETH HVAC, LLC **(c)** EIN-PN 46-0383377 001

(a) Plan name TRI-V TOOL AND MFG CO

(b) Name of plan sponsor TRI-V TOOL AND MFG COMPANY **(c)** EIN-PN 47-0686033 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COBALT CONSTRUCTION 401 K PLAN

(b) Name of plan sponsor COBALT CONSTRUCTION CO., LLC **(c)** EIN-PN 74-2849580 001

(a) Plan name CANOE BROOK COUNTRY CLUB

(b) Name of plan sponsor CANOE BROOK COUNTRY CLUB **(c)** EIN-PN 22-0805690 001

(a) Plan name WARREN GLASS SERVICE INC

(b) Name of plan sponsor WARREN GLASS SERVICE INCORPORATED **(c)** EIN-PN 34-1301480 001

(a) Plan name DAVID J TRUEMAN

(b) Name of plan sponsor DAVID J TRUEMAN **(c)** EIN-PN 22-2952518 001

(a) Plan name BAXTER MACHINE PRODUCTS PROFIT SHAR

(b) Name of plan sponsor BAXTER MACHINE PRODUCTS, INC. **(c)** EIN-PN 25-1339162 001

(a) Plan name GARYS & COMPANY NEWPORT BEACH, INC.

(b) Name of plan sponsor GARYS & COMPANY NEWPORT BEACH, INC. **(c)** EIN-PN 33-0086815 001

(a) Plan name EAST COAST ERECTORS, INC. 401(K) PR

(b) Name of plan sponsor EAST COAST ERECTORS, INC. **(c)** EIN-PN 51-0294939 001

(a) Plan name JENNISON CORPORATION

(b) Name of plan sponsor JENNISON CORPORATION **(c)** EIN-PN 25-1437861 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE SPRINGFIELD STATE BANK RETIREME

(b) Name of plan sponsor SPRINGFIELD STATE BANK **(c)** EIN-PN 61-0348180 001

(a) Plan name OLEC GROUP 401(K)/PROFIT SHARING RE

(b) Name of plan sponsor OLEC CORPORATION **(c)** EIN-PN 95-3107415 002

(a) Plan name THE TILE SHOP 401(K) RETIREMENT PLA

(b) Name of plan sponsor THE TILE SHOP, LLC **(c)** EIN-PN 47-0901485 001

(a) Plan name B & B ENGINEERING CORP 401K

(b) Name of plan sponsor B & B ENGINEERING CORPORATION **(c)** EIN-PN 04-2501424 001

(a) Plan name QXL METALS LLC SAVINGS PLAN

(b) Name of plan sponsor QXL METALS LLC **(c)** EIN-PN 20-5078081 001

(a) Plan name PHILADELPHIA HEALTH MGMT CORP EMPLO

(b) Name of plan sponsor PHILADELPHIA HEALTH MANAGEMENT CORP **(c)** EIN-PN 23-7221025 001

(a) Plan name AUGUSTA AVIATION, INC.

(b) Name of plan sponsor AUGUSTA AVIATION, INC. **(c)** EIN-PN 58-0534864 001

(a) Plan name BLYTHE PLUMBING & HEATING, INC. EMP

(b) Name of plan sponsor BLYTHE PLUMBING & HEATING, INC. **(c)** EIN-PN 91-0919380 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PENSION PLAN AND EMPLOYEES TRUST OF

(b) Name of plan sponsor AIRLITE PLASTICS COMPANY **(c)** EIN-PN 47-0353233 001

(a) Plan name ADAIR PLASTICS CORPORATION

(b) Name of plan sponsor ADAIR PLASTICS CORPORATION **(c)** EIN-PN 41-1352845 001

(a) Plan name HI-TEK MANUFACTURING, INC.

(b) Name of plan sponsor HI-TEK MANUFACTURING, INC. **(c)** EIN-PN 31-0969269 001

(a) Plan name MID SEVEN TRANSPORTATION COMPANY

(b) Name of plan sponsor MID SEVEN TRANSPORTATION COMPANY **(c)** EIN-PN 42-0995336 002

(a) Plan name THE MAINTENANCE TEAM, INC.

(b) Name of plan sponsor THE MAINTENANCE TEAM, INC. **(c)** EIN-PN 41-1646342 001

(a) Plan name ROBERT A. SCHNEIDER AGENCY, INC.

(b) Name of plan sponsor ROBERT A. SCHNEIDER AGENCY, INC. **(c)** EIN-PN 41-1233378 003

(a) Plan name INNOSPEC AMERICA

(b) Name of plan sponsor INNOSPEC INC. **(c)** EIN-PN 35-1927749 001

(a) Plan name SVO, INC. 401(K) RETIREMENT SAVINGS

(b) Name of plan sponsor SVO, INC. **(c)** EIN-PN 34-1862544 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ATLAS RFNG CORP HAMPTON PRFT

(b) Name of plan sponsor ATLAS ROOFING CORPORATION **(c)** EIN-PN 64-0661823 002

(a) Plan name APOLLO DRAIN & ROOTER SERVICE 401(K

(b) Name of plan sponsor APOLLO DRAIN & ROOTER SERVICE **(c)** EIN-PN 93-1311409 001

(a) Plan name INTEGRATED REAL ESTATE SERVICES, LL

(b) Name of plan sponsor INTEGRATED REAL ESTATE SERVICES, LL **(c)** EIN-PN 91-1792086 001

(a) Plan name ROEBUCK PRINTING, INC. 401(K) RETIR

(b) Name of plan sponsor ROEBUCK PRINTING, INC. **(c)** EIN-PN 52-0665032 001

(a) Plan name MENTAL HEALTH ASSOCIATION IN MONTGO

(b) Name of plan sponsor MENTAL HEALTH ASSOCIATION MONTGOMER **(c)** EIN-PN 52-0681147 002

(a) Plan name KLEERDEX-SEKISUI SAVINGS PLAN

(b) Name of plan sponsor KLEERDEX COMPANY LLC **(c)** EIN-PN 27-0087605 001

(a) Plan name SEKISUI VOLTEK, LLC

(b) Name of plan sponsor SEKISUI VOLTEK, LLC **(c)** EIN-PN 52-2436357 002

(a) Plan name CARGILL HEATING & AIR CONDITIONING

(b) Name of plan sponsor CARGILL HEATING & AIR CONDITIONING **(c)** EIN-PN 39-1149389 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOTSY CLEANING SYSTEMS, INC.

(b) Name of plan sponsor HOTSY CLEANING SYSTEMS INC **(c)** EIN-PN 42-1182579 001

(a) Plan name OREGON SANDBLASTING AND COATING INC

(b) Name of plan sponsor OREGON SANDBLASTING AND COATING INC **(c)** EIN-PN 93-0757123 001

(a) Plan name BAYLIS ARCHITECTS

(b) Name of plan sponsor BAYLIS ARCHITECTS INC **(c)** EIN-PN 91-1046526 001

(a) Plan name FOOD SERVICE SPECIALISTS, INC.

(b) Name of plan sponsor FOOD SERVICE SPECIALISTS, INC. **(c)** EIN-PN 48-0770789 001

(a) Plan name UNITED MATERIALS, LLC 401K RETIREME

(b) Name of plan sponsor UNITED MATERIALS, LLC **(c)** EIN-PN 16-1540840 001

(a) Plan name BOARMAN KROOS VOGEL GROUP,

(b) Name of plan sponsor BOARMAN KROOS VOGEL GROUP, INC. **(c)** EIN-PN 41-1326637 001

(a) Plan name TRS FURNITURE, INC.

(b) Name of plan sponsor TRS FURNITURE, INC. **(c)** EIN-PN 56-1419958 001

(a) Plan name T-SHIRT INTERNATIONAL, INC. PROFIT

(b) Name of plan sponsor T-SHIRT INTERNATIONAL, INC. **(c)** EIN-PN 55-0646573 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHANDLER SIGNS, L.P., L.L.P. 401(K)

(b) Name of plan sponsor CHANDLER SIGNS, L.P., L.L.P. **(c)** EIN-PN 75-1587811 001

(a) Plan name AIRE-RITE AIRCONDITIONING REFRIGERA

(b) Name of plan sponsor AIRE-RITE AIRCONDITIONING & REFRIGE **(c)** EIN-PN 95-2868706 002

(a) Plan name DEFINED BENEFIT PENSION PLAN OF

(b) Name of plan sponsor TISSUE BANKS INTERNATIONAL **(c)** EIN-PN 52-1290067 001

(a) Plan name DELTA FIRE SYSTEMS, INC.

(b) Name of plan sponsor DELTA FIRE SYSTEMS, INC. **(c)** EIN-PN 87-0276405 001

(a) Plan name FLO-PRO SYSTEMS 401(K) RETIREMENT P

(b) Name of plan sponsor FLO-PRO SYSTEMS **(c)** EIN-PN 42-1402557 001

(a) Plan name BANK OF O'FALLON RETIREMENT SAVINGS

(b) Name of plan sponsor BANK OF O'FALLON **(c)** EIN-PN 37-0795749 002

(a) Plan name HEINTZ AUTOMOTIVE, INC.

(b) Name of plan sponsor HEINTZ AUTOMOTIVE, INC. **(c)** EIN-PN 41-0808745 002

(a) Plan name THE TRANSITIONS GROUP 401(K) PLAN

(b) Name of plan sponsor THE TRANSITIONS GROUP **(c)** EIN-PN 43-1801815 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JONATHAN CLUB 401(K) PLAN

(b) Name of plan sponsor JONATHAN CLUB **(c)** EIN-PN 95-0884320 002

(a) Plan name SHORT & BORTH

(b) Name of plan sponsor SHORT & BORTH, ATTORNEYS AT LAW, L. **(c)** EIN-PN 48-1102546 001

(a) Plan name KADDATZ,ZUNKER & SNELTEN INSURANCE

(b) Name of plan sponsor KADDATZ ZUNKER & SNELTEN INC **(c)** EIN-PN 36-3290658 001

(a) Plan name CLUBCOM, INC.

(b) Name of plan sponsor CLUBCOM, INC. **(c)** EIN-PN 25-1840323 001

(a) Plan name CIRCULAR CONNECTORS, INC.

(b) Name of plan sponsor CIRCULAR CONNECTORS, INC. **(c)** EIN-PN 95-3403412 001

(a) Plan name GRACE LIVING CENTERS 401(K) RETIREM

(b) Name of plan sponsor AMITY CARE, LLC **(c)** EIN-PN 73-1554671 333

(a) Plan name POWER TO THE GAMES 401(K) RETIREMEN

(b) Name of plan sponsor POWER TO THE GAMES **(c)** EIN-PN 20-0295639 001

(a) Plan name DIEMOLD TOOL, INC.

(b) Name of plan sponsor DIEMOLD TOOL, INC. **(c)** EIN-PN 41-0954893 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE HAMILTON CONSULTING GROUP

(b) Name of plan sponsor THE HAMILTON CONSULTING GROUP **(c)** EIN-PN 39-1621487 001

(a) Plan name NEBRASKA TECHNOLOGY AND

(b) Name of plan sponsor NEBRASKA TECHNOLOGY AND TELECOMMUNI **(c)** EIN-PN 91-1821725 001

(a) Plan name BILL'S DISTRIBUTING, LTD.

(b) Name of plan sponsor BILL'S DISTRIBUTING, LTD. **(c)** EIN-PN 39-1375927 001

(a) Plan name PRAESES CORPORATION, 401(K) RETIREM

(b) Name of plan sponsor PRAESES CORPORATION **(c)** EIN-PN 72-1180864 001

(a) Plan name CLEMONS INC. RETIREMENT PLAN

(b) Name of plan sponsor CLEMONS, INC. **(c)** EIN-PN 47-0789035 001

(a) Plan name OCEANWIDE (USA) INC. 401(K) PLAN

(b) Name of plan sponsor OCEANWIDE (USA) INC. **(c)** EIN-PN 98-0409014 001

(a) Plan name IOWA BEEF CATTLE PRODUCERS ASSOCIAT

(b) Name of plan sponsor IOWA BEEF CATTLE PRODUCERS ASSOCIAT **(c)** EIN-PN 42-0931773 001

(a) Plan name LEVENGER PROFIT SHARING 401(K) PLAN

(b) Name of plan sponsor LEVENGER COMPANY **(c)** EIN-PN 65-0220430 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PROFESSIONAL PRESORT, INC. DBA EXCA

(b) Name of plan sponsor PROFESSIONAL PRESORT, INC. DBA EXCA **(c)** EIN-PN 56-1340752 001

(a) Plan name CENTRAL PENNSYLVANIA INSURANCE GROU

(b) Name of plan sponsor CENTRAL PENNSYLVANIA INSURANCE GROU **(c)** EIN-PN 23-2628178 001

(a) Plan name CUSTOM TOOLING 401 (K) RETIREMENT

(b) Name of plan sponsor CUSTOM TOOLING COMPANY **(c)** EIN-PN 31-0674247 001

(a) Plan name KLEERDEX-SEKISUI RETIREMENT PLAN

(b) Name of plan sponsor KLEERDEX COMPANY, LLC **(c)** EIN-PN 27-0087605 002

(a) Plan name SOUTHERN MUTUAL CHURCH INSURANCE CO

(b) Name of plan sponsor SOUTHERN MUTUAL CHURCH INSURANCE CO **(c)** EIN-PN 57-0251155 002

(a) Plan name ANCHOR MARINE CLAIM SERVICES INC.

(b) Name of plan sponsor ANCHOR MARINE CLAIM SERVICES INC. **(c)** EIN-PN 13-4002707 003

(a) Plan name DAHLGREN'S, INC. EMPLOYEES' SAVINGS

(b) Name of plan sponsor DAHLGREN'S, INC. **(c)** EIN-PN 36-0972740 003

(a) Plan name DON LEONARD & SONS, INC.

(b) Name of plan sponsor DON LEONARD & SONS, INC. **(c)** EIN-PN 91-1356664 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JAYHAWK PLASTICS, INC.

(b) Name of plan sponsor JAYHAWK PLASTICS, INC. **(c)** EIN-PN 48-0899615 001

(a) Plan name THE CANTOR ARKEMA P.C. 401(K)

(b) Name of plan sponsor CANTOR ARKEMA, P.C. **(c)** EIN-PN 54-1335807 001

(a) Plan name AMFIRST BANK, NATIONAL ASSOCIATION,

(b) Name of plan sponsor AMFIRST BANK, NATIONAL ASSOCIATION, **(c)** EIN-PN 47-0162410 001

(a) Plan name REHAB SERVICES, INC.

(b) Name of plan sponsor REHAB SERVICES, INC. **(c)** EIN-PN 34-1627933 001

(a) Plan name SCHUTTE LUMBER COMPANY

(b) Name of plan sponsor SCHUTTE LUMBER COMPANY **(c)** EIN-PN 44-0425110 001

(a) Plan name WELLINGTON EMPLOYEE BENEFIT PLAN

(b) Name of plan sponsor WELLINGTON INSURANCE GROUP, INC. **(c)** EIN-PN 75-2234314 001

(a) Plan name GRACELAND UNIVERSITY

(b) Name of plan sponsor GRACELAND UNIVERSITY **(c)** EIN-PN 42-0707114 001

(a) Plan name DEAN STEEL BUILDINGS, INC.

(b) Name of plan sponsor DEAN STEEL BUILDINGS, INC. **(c)** EIN-PN 59-0866523 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INSURANCE SERVICES 401(K) PLAN

(b) Name of plan sponsor FLORIDA FAMILY INSURANCE SERVICES, **(c)** EIN-PN 59-3373653 001

(a) Plan name FFG INDUSTRIES, INC. FRAGRANCE DIVI

(b) Name of plan sponsor FFG INDUSTRIES, INC. **(c)** EIN-PN 36-4289343 001

(a) Plan name UTELITE CORPORATION 401(K) RETIREME

(b) Name of plan sponsor UTELITE CORPORATION **(c)** EIN-PN 87-0259769 001

(a) Plan name PTS, INC.

(b) Name of plan sponsor PTS, INC. **(c)** EIN-PN 63-0896369 001

(a) Plan name ETHEL MAID 401(K) RETIREMENT SAVING

(b) Name of plan sponsor GARDINIER ASSOCIATES INC. T/A ETHEL **(c)** EIN-PN 23-2709331 001

(a) Plan name MOLLE AUTOMOTIVE

(b) Name of plan sponsor SARANN AUTO LEASING, INC **(c)** EIN-PN 44-0652395 001

(a) Plan name NEW PROSPECT COMPANY

(b) Name of plan sponsor NEW PROSPECT COMPANY **(c)** EIN-PN 73-1540176 001

(a) Plan name KERI SYSTEMS, INC. 401(K)

(b) Name of plan sponsor KERI SYSTEMS, INC. **(c)** EIN-PN 94-3117805 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BLAINE & COMPANY, INC.

(b) Name of plan sponsor BLAINE & COMPANY, INC. **(c)** EIN-PN 82-0366405 001

(a) Plan name RUBIN INSURANCE AGENCY, INC.

(b) Name of plan sponsor RUBIN INSURANCE AGENCY, INC. **(c)** EIN-PN 95-3777919 002

(a) Plan name TRUCK CITY OF GARY, INC. EMPLOYEE 4

(b) Name of plan sponsor TRUCK CITY OF GARY, INC. **(c)** EIN-PN 35-0804571 001

(a) Plan name SOPARK CORPORATION

(b) Name of plan sponsor SOPARK CORPORATION **(c)** EIN-PN 16-1160361 001

(a) Plan name BUFFALO WILD WINGS, INC. 401(K) PLA

(b) Name of plan sponsor BUFFALO WILD WINGS, INC. **(c)** EIN-PN 31-1455915 001

(a) Plan name MCNEEL INTERNATIONAL CORPORATION 40

(b) Name of plan sponsor MCNEEL INTERNATIONAL CORPORATION **(c)** EIN-PN 59-2953537 001

(a) Plan name U.S.E.D., INC.

(b) Name of plan sponsor U S E D INC **(c)** EIN-PN 55-0643890 001

(a) Plan name MICRORAM ELECTRONICS, INC. SAVINGS

(b) Name of plan sponsor MICRORAM ELECTRONICS, INC. **(c)** EIN-PN 59-3068494 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INDEPENDENT BANKERS' BANK OF FLORID

(b) Name of plan sponsor INDEPENDENT BANKERS' BANK OF FLORID **(c)** EIN-PN 59-2258003 001

(a) Plan name DCC SERVICES, LLC 401(K) PROFIT SHA

(b) Name of plan sponsor DCC SERVICES, LLC **(c)** EIN-PN 72-1508417 001

(a) Plan name CHRISTIE LODGE OWNER'S ASSOCIATION

(b) Name of plan sponsor CHRISTIE LODGE OWNER'S ASSOCIATION **(c)** EIN-PN 84-0845030 001

(a) Plan name ROWLAND MOUNTAIN & ASSOCIATES

(b) Name of plan sponsor ROWLAND MOUNTAIN & ASSOCIATES, INC. **(c)** EIN-PN 58-1790169 001

(a) Plan name CLEAN SITES ENVIRONMENTAL SERVICES,

(b) Name of plan sponsor CLEAN SITES ENVIRONMENTAL SERVICES, **(c)** EIN-PN 54-1801697 001

(a) Plan name GILBERT CHEVROLET 401(K) RETIREMENT

(b) Name of plan sponsor GILBERT CHEVROLET COMPANY, INC. **(c)** EIN-PN 59-0592382 001

(a) Plan name JEDCOR DEVELOPMENT/FABRICATION, INC

(b) Name of plan sponsor JEDCOR DEVELOPMENT FABRICATION, INC **(c)** EIN-PN 87-0366503 001

(a) Plan name MILLENNIUM DIGITAL MEDIA GROUP 401(

(b) Name of plan sponsor MILLENNIUM DIGITAL MEDIA, INC. **(c)** EIN-PN 43-1812790 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COONROD WRECKER & CRANE SERVICE

(b) Name of plan sponsor COONROD WRECKER & CRANE SERVICE **(c)** EIN-PN 42-0653224 001

(a) Plan name HARPER INDUSTRIES, INC. 401(K) PLAN

(b) Name of plan sponsor HARPER INDUSTRIES, INC. **(c)** EIN-PN 48-1201370 001

(a) Plan name NICHOLS, WOLFE, STAMPER, NALLY, FAL

(b) Name of plan sponsor NICHOLS, WOLFE, STAMPER, NALLY, FAL **(c)** EIN-PN 73-1237357 002

(a) Plan name J R BOUWKAMP & ASSOCIATES 401K PLAN

(b) Name of plan sponsor J R BOUWKAMP & ASSOCIATES, INC. **(c)** EIN-PN 38-2999268 001

(a) Plan name THE SUMMIT FEDERAL CREDIT UNION

(b) Name of plan sponsor THE SUMMIT FEDERAL CREDIT UNION **(c)** EIN-PN 16-0754720 002

(a) Plan name AMERICAN COMMUNITY NEWSPAPERS LLC

(b) Name of plan sponsor AMERICAN COMMUNITY NEWSPAPERS LLC **(c)** EIN-PN 59-3786922 001

(a) Plan name AP SERVICES, INC.

(b) Name of plan sponsor AP SERVICES, INC. **(c)** EIN-PN 25-1297634 001

(a) Plan name OPHIR MANAGEMENT, INC. DBA BENNETT'

(b) Name of plan sponsor OPHIR MANAGEMENT DBA BENNETT'S GLAS **(c)** EIN-PN 20-1618425 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **LABCHEM, INC.**

(b) Name of plan sponsor **LABCHEM, INC.** **(c)** EIN-PN **25-1513709** **001**

(a) Plan name **KALTEX AMERICA, INC. 401(K) RETIREM**

(b) Name of plan sponsor **KALTEX AMERICA, INC.** **(c)** EIN-PN **13-3517424** **001**

(a) Plan name **TEAM INDUSTRIES, INC. RETIREMENT SA**

(b) Name of plan sponsor **TEAM INDUSTRIES, INC.** **(c)** EIN-PN **39-1590479** **001**

(a) Plan name **REDLAND BRICK INC.**

(b) Name of plan sponsor **REDLAND BRICK INC.** **(c)** EIN-PN **06-0954641** **004**

(a) Plan name **FLOW DYNAMICS & AUTOMATION, INC.**

(b) Name of plan sponsor **FLOW DYNAMICS & AUTOMATION, INC.** **(c)** EIN-PN **63-1109366** **001**

(a) Plan name **QUALITY CONTRACTING, INC. 401(K)**

(b) Name of plan sponsor **QUALITY CONTRACTING, INC.** **(c)** EIN-PN **55-0569348** **001**

(a) Plan name **METABOLIFE 401(K) PLAN**

(b) Name of plan sponsor **MII LIQUIDATION, INC.** **(c)** EIN-PN **33-0647672** **001**

(a) Plan name **HIGMAN MARINE SERVICES INC/MARYLAND**

(b) Name of plan sponsor **HIGMAN MARINE SERVICES INC/MARYLAND** **(c)** EIN-PN **22-2362160** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMERICAN ART CLAY CO., INC.

(b) Name of plan sponsor AMERICAN ART CLAY CO., INC. **(c)** EIN-PN 35-0142930 003

(a) Plan name 4 GUYS INC

(b) Name of plan sponsor 4 GUYS INC **(c)** EIN-PN 25-1259888 001

(a) Plan name J WALLING & ASSOCIATES 401(K) PLAN

(b) Name of plan sponsor J. WALLING & ASSOCIATES **(c)** EIN-PN 91-1399390 001

(a) Plan name OIL MOP LLC EMPLOYEES SAVINGS & RET

(b) Name of plan sponsor OIL MOP, LLC **(c)** EIN-PN 72-1347053 001

(a) Plan name DELDEN MANUFACTURING COMPANY, INC

(b) Name of plan sponsor DELDEN MANUFACTURING COMPANY, INC **(c)** EIN-PN 43-0837245 001

(a) Plan name CAMERON & ROBERTS INSURANCE AGENCY,

(b) Name of plan sponsor CAMERON & ROBERTS INSURANCE AGENCY, **(c)** EIN-PN 58-1322406 001

(a) Plan name TAYLOR FREEZER SALES OF ARIZONA, IN

(b) Name of plan sponsor TAYLOR FREEZER SALES OF ARIZONA, IN **(c)** EIN-PN 86-0341308 001

(a) Plan name T J SUTHERLAND & SONS INC. 401(K) P

(b) Name of plan sponsor T J SUTHERLAND & SONS, INC. **(c)** EIN-PN 58-1415565 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SOCIETY OF MOTION PICTURE AND TELEV

(b) Name of plan sponsor SOCIETY OF MOTION PICTURE & TV ENGI **(c)** EIN-PN 13-1624188 002

(a) Plan name HASKIN ELECTRIC, INC., 401(K) PLAN

(b) Name of plan sponsor HASKIN ELECTRIC, INC. **(c)** EIN-PN 91-0730840 001

(a) Plan name ARCHITECTURAL WOODS, INC. RETIREMEN

(b) Name of plan sponsor ARCHITECTURAL WOODS, INC. **(c)** EIN-PN 91-0654956 001

(a) Plan name 1ST PREFERENCE MORTGAGE CORP. SAVIN

(b) Name of plan sponsor 1ST PREFERENCE MORTGAGE CORP. **(c)** EIN-PN 52-1720545 001

(a) Plan name INDEPENDENT INSURANCE AGENTS OF IOW

(b) Name of plan sponsor INDEPENDENT INSURANCE AGENTS OF IOW **(c)** EIN-PN 42-0650404 001

(a) Plan name SLAPPEY TELEPHONE, INC. 401(K) PROF

(b) Name of plan sponsor SLAPPEY TELEPHONE, INC. **(c)** EIN-PN 63-0857959 001

(a) Plan name STONER, ALBRIGHT & COMPANY

(b) Name of plan sponsor STONER, ALBRIGHT & COMPANY **(c)** EIN-PN 75-2355914 001

(a) Plan name DAKOTA WORLDWIDE CORPORATION

(b) Name of plan sponsor DAKOTA WORLDWIDE CORPORATION **(c)** EIN-PN 41-1730134 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MED SURG GROUP INCORPORATED

(b) Name of plan sponsor MED SURG GROUP INCORPORATED **(c)** EIN-PN 55-0703930 001

(a) Plan name THE POLLOCK-KRASNER FOUNDATION, INC

(b) Name of plan sponsor THE POLLOCK-KRASNER FOUNDATION **(c)** EIN-PN 13-3255693 001

(a) Plan name RIVER BIRCH HOMES, INC. 401(K)

(b) Name of plan sponsor RIVER BIRCH HOMES, INC. **(c)** EIN-PN 72-1375190 001

(a) Plan name SYSTRONICS INCORPORATED

(b) Name of plan sponsor SYSTRONICS INCORPORATED **(c)** EIN-PN 43-0926462 002

(a) Plan name THE FRONTIER GROUP 401(K) RETIREMEN

(b) Name of plan sponsor FRONTIER INSULATION CONTRACTORS, IN **(c)** EIN-PN 16-0732697 333

(a) Plan name GEOTEK INC

(b) Name of plan sponsor GEOTEK INC **(c)** EIN-PN 41-1572578 001

(a) Plan name RIDGE ANIMAL HOSPITAL 401K RETIREME

(b) Name of plan sponsor RIDGE ANIMAL HOSPITAL **(c)** EIN-PN 16-0952421 002

(a) Plan name MPSS HOME CARE 401 K PLAN

(b) Name of plan sponsor MPSS HOME CARE, INC. **(c)** EIN-PN 43-1765007 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARNOLD FABRICATING & MACHINE RETIRE

(b) Name of plan sponsor ARNOLD FABRICATING & MACHINE, INC. **(c)** EIN-PN 62-1123093 001

(a) Plan name C.F.W. ENTERPRISES, INC. RETIREMENT

(b) Name of plan sponsor C.F.W. ENTERPRISES, INC. **(c)** EIN-PN 95-3799842 001

(a) Plan name MIDWEST FILTRATION CO. 401(K)/PROFI

(b) Name of plan sponsor MIDWEST FILTRATION COMPANY **(c)** EIN-PN 31-1067005 001

(a) Plan name PILATUS BUSINESS AIRCRAFT, LTD 401(

(b) Name of plan sponsor PILATUS BUSINESS AIRCRAFT, LTD **(c)** EIN-PN 84-1343522 001

(a) Plan name GLASS SPECIALTY COMPANY 401(K) RETI

(b) Name of plan sponsor GLASS SPECIALTY COMPANY, INC. **(c)** EIN-PN 37-0791666 002

(a) Plan name N & L INSTRUMENTS 401(K) RETIREMENT

(b) Name of plan sponsor N & L INSTRUMENTS, INC. **(c)** EIN-PN 11-2829969 001

(a) Plan name EAST-WEST GATEWAY COUNCIL OF GOVERN

(b) Name of plan sponsor EAST-WEST GATEWAY COUNCIL OF GOVERN **(c)** EIN-PN 43-6060798 002

(a) Plan name THE TIPTON HOME, INC. 401(K) PLAN

(b) Name of plan sponsor THE TIPTON HOME, INC. **(c)** EIN-PN 73-0606898 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RICH-UNITED CORP. SAVINGS PLAN

(b) Name of plan sponsor RICH-UNITED CORP. **(c)** EIN-PN 59-0909451 003

(a) Plan name INNOVATIVE HOSPITALITY MANAGEMENT,

(b) Name of plan sponsor INNOVATIVE HOSPITALITY MANAGEMENT, **(c)** EIN-PN 58-1870712 001

(a) Plan name MORGAN CORP 401(K) PROFIT SHARING P

(b) Name of plan sponsor MORGAN CORP **(c)** EIN-PN 57-0523479 001

(a) Plan name HOYT TRANSPORTATION, INC. RETIREMEN

(b) Name of plan sponsor HOYT TRANSPORTATION, INC. **(c)** EIN-PN 33-0533915 001

(a) Plan name SWISSLOG RETIREMENT INCOME PLAN

(b) Name of plan sponsor TRANSLOGIC CORPORATION **(c)** EIN-PN 84-0911610 002

(a) Plan name STL COMMUNICATIONS, INC 401(K) PLAN

(b) Name of plan sponsor STL COMMUNICATIONS, INC. **(c)** EIN-PN 20-4120317 001

(a) Plan name HURON CEMENT PRODUCTS 401(K) RETIRE

(b) Name of plan sponsor HURON CEMENT PRODUCTS COMPANY **(c)** EIN-PN 34-4268110 001

(a) Plan name COSWORTH, LLC

(b) Name of plan sponsor COSWORTH, LLC **(c)** EIN-PN 20-4028986 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BAY CITY MARINE, INC. 401(K) PLAN

(b) Name of plan sponsor BAY CITY MARINE, INC. **(c)** EIN-PN 95-2691798 001

(a) Plan name CENTRAL FLORIDA UNDERGROUND, INC.

(b) Name of plan sponsor CENTRAL FLORIDA UNDERGROUND, INC. **(c)** EIN-PN 59-1167996 001

(a) Plan name FIRST MONTANA PAWN, INC. 401(K) PLA

(b) Name of plan sponsor FIRST MONTANA PAWN, INC. **(c)** EIN-PN 81-0492547 001

(a) Plan name RADATA

(b) Name of plan sponsor RADATA **(c)** EIN-PN 22-3140424 001

(a) Plan name CENTER FOR ASSISTED REPRODUCTION, P

(b) Name of plan sponsor CENTER FOR ASSISTED REPRODUCTION, P **(c)** EIN-PN 75-2385175 001

(a) Plan name ULLREY & COMPANY, PC 401K PLAN

(b) Name of plan sponsor ULLREY & COMPANY, PC **(c)** EIN-PN 20-2088696 001

(a) Plan name LAND TITLE AND ESCROW, INC.

(b) Name of plan sponsor LAND TITLE AND ESCROW, INC. **(c)** EIN-PN 82-0229956 001

(a) Plan name ENE SYSTEMS INC.

(b) Name of plan sponsor ENE, SYSTEMS INC. **(c)** EIN-PN 04-2956130 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KEH, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor KEH, INC. **(c)** EIN-PN 58-1359859 001

(a) Plan name HUEBNER CHEVROLET-OLDSMOBILE 401(K)

(b) Name of plan sponsor HUEBNER CHEVROLET-OLDSMOBILE **(c)** EIN-PN 34-0968141 001

(a) Plan name CASSATA AND ASSOCIATES 401(K) PLAN

(b) Name of plan sponsor CASSATA AND ASSOCIATES, LTD. **(c)** EIN-PN 36-4045088 001

(a) Plan name FLORIDA ROADS CONTRACTING INC. 401(

(b) Name of plan sponsor FLORIDA ROADS CONTRACTING INC. **(c)** EIN-PN 59-2715840 001

(a) Plan name RETIREMENT PLAN FOR NON-EXEMPT EMPL

(b) Name of plan sponsor AMAX GOLD - NON EXEMPT, INC. **(c)** EIN-PN 06-1199974 006

(a) Plan name RETIREMENT PLAN FOR EXEMPT EMPLOYEE

(b) Name of plan sponsor AMAX GOLD, EXEMPT **(c)** EIN-PN 06-1199974 001

(a) Plan name BLACK/WHITE GROUP 401 (K) PLAN

(b) Name of plan sponsor BLACK/WHITE & ASSOCIATES INSURANCE **(c)** EIN-PN 20-2533468 001

(a) Plan name HYSITRON, INC. EMPLOYEE SAVINGS/PRO

(b) Name of plan sponsor HYSITRON, INC. **(c)** EIN-PN 41-1764565 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PBB GLOBAL LOGISTICS, INC. 401K SAV

(b) Name of plan sponsor PBB GLOBAL LOGISTICS, INC. **(c)** EIN-PN 16-1238054 001

(a) Plan name THARP PLUMBING SYSTEMS, INC. 401(K)

(b) Name of plan sponsor THARP PLUMBING SYSTEMS, INC. **(c)** EIN-PN 59-1674469 002

(a) Plan name CHILDREN'S SPECIALISTS OF SAN DIEGO

(b) Name of plan sponsor CHILDREN'S SPECIALISTS OF SAN DIEGO **(c)** EIN-PN 95-3255175 006

(a) Plan name PALACE CONSTRUCTION CO., INC.

(b) Name of plan sponsor PALACE CONSTRUCTION CO INC **(c)** EIN-PN 84-1298331 001

(a) Plan name EQUIPMENT CHARTERING CO. 401(K) PLA

(b) Name of plan sponsor EQUIPMENT CHARTERING CO., INC. **(c)** EIN-PN 64-0788294 001

(a) Plan name CHARLOTTE COUNTRY CLUB, INC.

(b) Name of plan sponsor CHARLOTTE COUNTRY CLUB **(c)** EIN-PN 56-0173700 001

(a) Plan name SHARON TUBE COMPANY UNION SAVINGS P

(b) Name of plan sponsor SHARON TUBE COMPANY **(c)** EIN-PN 25-1723918 005

(a) Plan name ATLANTIC COAST DINING, INC. 401(K)

(b) Name of plan sponsor ATLANTIC COAST DINING, INC. **(c)** EIN-PN 51-0344042 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STORE PLANNING SOLUTIONS, INC.

(b) Name of plan sponsor STORE PLANNING SOLUTIONS, INC. **(c)** EIN-PN 95-4634846 001

(a) Plan name JACO CUSTOM GRINDING CORP

(b) Name of plan sponsor JACO CUSTOM GRINDING CORP. **(c)** EIN-PN 16-0915787 001

(a) Plan name FARMERS CO-OP ASSOCIATION

(b) Name of plan sponsor FARMERS CO-OP ASSOCIATION **(c)** EIN-PN 42-0248005 002

(a) Plan name KONELL CONSTRUCTION 401(K)/DAVIS BA

(b) Name of plan sponsor KONELL CONSTRUCTION COMPANY, INC. **(c)** EIN-PN 93-0895561 001

(a) Plan name PREFIX CORPORATION

(b) Name of plan sponsor PREFIX CORPORATION **(c)** EIN-PN 38-2334997 001

(a) Plan name ATLANTIC CAISSON CORP

(b) Name of plan sponsor ATLANTIC CAISSON CORP. **(c)** EIN-PN 52-1003873 001

(a) Plan name RAY HUGHES, INC. RETIREMENT PLAN

(b) Name of plan sponsor RAY HUGHES, INC. **(c)** EIN-PN 64-0643321 001

(a) Plan name PATHWAYS PA, INC. 401(K) PLAN

(b) Name of plan sponsor PATHWAYS PA, INC. **(c)** EIN-PN 23-2001837 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MKS US RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor MKS SOFTWARE, INC. **(c)** EIN-PN 74-2877201 002

(a) Plan name LANAHAN LUMBER CO., INC. 401(K) PLA

(b) Name of plan sponsor LANAHAN LUMBER CO., INC. **(c)** EIN-PN 59-2448660 001

(a) Plan name UNIKO INC FUNDED PENSION PLAN

(b) Name of plan sponsor UNIKO INC **(c)** EIN-PN 38-3394370 002

(a) Plan name PORTFOLIO RECOVERY ASSOCIATES, INC

(b) Name of plan sponsor PORTFOLIO RECOVERY ASSOCIATES, INC **(c)** EIN-PN 75-3078675 001

(a) Plan name RETIREMENT PLAN FOR EMPLOYEES OF BU

(b) Name of plan sponsor BURLINGAME COUNTRY CLUB **(c)** EIN-PN 94-0349890 001

(a) Plan name US MAGNESIUM LLC HOURLY DEFINED

(b) Name of plan sponsor US MAGNESIUM LLC **(c)** EIN-PN 01-0705446 003

(a) Plan name THE PYRO-COMM SYSTEMS

(b) Name of plan sponsor PYRO-COMM SYSTEMS, INC. **(c)** EIN-PN 33-0429397 001

(a) Plan name CREATIVE ENERGY CORPORATION PROFIT

(b) Name of plan sponsor CREATIVE ENERGY CORPORATION **(c)** EIN-PN 94-2553668 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOLM GRAPHIC SERVICES, INC. SAVINGS

(b) Name of plan sponsor HOLM GRAPHIC SERVICE, INC. **(c)** EIN-PN 20-4052649 001

(a) Plan name PETER H. HAND & ASSOCIATES, INC. 40

(b) Name of plan sponsor PETER H. HAND & ASSOCIATES, INC. **(c)** EIN-PN 58-1444815 001

(a) Plan name HOLLAND COLOURS AMERICAS, INC.

(b) Name of plan sponsor HOLLAND COLOURS AMERICAS, INC. **(c)** EIN-PN 62-1241836 001

(a) Plan name SIRVA EMPLOYEES RETIREMENT PLAN

(b) Name of plan sponsor NORTH AMERICAN VAN LINES, INC. **(c)** EIN-PN 52-1840893 002

(a) Plan name YALE ELECTRIC SUPPLY CO., INC. EMPL

(b) Name of plan sponsor YALE ELECTRIC SUPPLY CO., INC. **(c)** EIN-PN 23-1237753 001

(a) Plan name KALLEWARD GROUP, INC. 401(K) PLAN

(b) Name of plan sponsor KALLEWARD GROUP, INC **(c)** EIN-PN 38-1707393 001

(a) Plan name HEALTHEZ 401(K) RETIREMENT PLAN

(b) Name of plan sponsor HEALTHEZ, INC. **(c)** EIN-PN 41-1862617 001

(a) Plan name HOWSDEN DERMATOLOGY, P.A.

(b) Name of plan sponsor HOWSDEN DERMATOLOGY, P.A. **(c)** EIN-PN 75-2164818 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BCT INTERNATIONAL, INC. & SUBSIDIAR

(b) Name of plan sponsor BCT INTERNATIONAL, INC. **(c)** EIN-PN 22-2358849 001

(a) Plan name J. F. SOBIESKI MECHANICAL CONTRACTO

(b) Name of plan sponsor J. F. SOBIESKI MECHANICAL CONTRACTO **(c)** EIN-PN 51-0306624 001

(a) Plan name RALPH N. SMITH, INC.

(b) Name of plan sponsor RALPH N. SMITH, INC. **(c)** EIN-PN 42-0678214 001

(a) Plan name EDGE TECHNOLOGIES, INC.

(b) Name of plan sponsor EDGE TECHNOLOGIES, INC. **(c)** EIN-PN 42-1298704 001

(a) Plan name BOYD JONES CONSTRUCTION CO.

(b) Name of plan sponsor BOYD JONES CONSTRUCTION CO. **(c)** EIN-PN 47-0482284 001

(a) Plan name TERMINAL-ANDRAE INC

(b) Name of plan sponsor TERMINAL-ANDRAE INC **(c)** EIN-PN 39-1144577 001

(a) Plan name CLAUSEN SUPPLY CO.

(b) Name of plan sponsor CLAUSEN SUPPLY CO. **(c)** EIN-PN 42-0992064 001

(a) Plan name AMERICAN PROFOL INC.

(b) Name of plan sponsor AMERICAN PROFOL INC. **(c)** EIN-PN 42-1380124 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PAASCHE AIRBRUSH CO. 401(K) SAVINGS**

(b) Name of plan sponsor **PAASCHE AIRBRUSH CO** **(c)** EIN-PN **36-1591460** **003**

(a) Plan name **IOWA ASSOCIATION OF BUSINESS & INDU**

(b) Name of plan sponsor **IOWA ASSOCIATION OF BUSINESS & INDU** **(c)** EIN-PN **42-0332900** **003**

(a) Plan name **BARRERAS RETIREMENT PLAN**

(b) Name of plan sponsor **BARRERAS ENTERPRISES, INC.** **(c)** EIN-PN **74-2508278** **001**

(a) Plan name **HIGHLAND LAUNDRY COMPANY**

(b) Name of plan sponsor **HIGHLAND LAUNDRY COMPANY** **(c)** EIN-PN **04-1439210** **001**

(a) Plan name **C. F. KNIGHT 401(K) RETIREMENT PLAN**

(b) Name of plan sponsor **C.F. KNIGHT, INC.** **(c)** EIN-PN **59-3613203** **001**

(a) Plan name **SEELYE CRAFTSMEN CO.**

(b) Name of plan sponsor **SEELYE CRAFTSMEN CO.** **(c)** EIN-PN **41-0978704** **001**

(a) Plan name **PACKAGING-ATLANTA CORPORATION**

(b) Name of plan sponsor **PACKAGING-ATLANTA CORPORATION** **(c)** EIN-PN **58-1084721** **001**

(a) Plan name **BURKE & HERBERT BANK & TRUST COMPAN**

(b) Name of plan sponsor **BURKE & HERBERT BANK & TRUST COMPAN** **(c)** EIN-PN **54-0155785** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HIGMAN BARGE LINES 401(K) PLAN

(b) Name of plan sponsor HIGMAN BARGE LINES, INC. **(c)** EIN-PN 74-1337503 002

(a) Plan name POTTS HARDWARE, INC.

(b) Name of plan sponsor POTTS HARDWARE, INC. **(c)** EIN-PN 56-0726756 002

(a) Plan name O'KEEFE ARCHITECTS, INC.

(b) Name of plan sponsor O'KEEFE ARCHITECTS, INC. **(c)** EIN-PN 59-1822001 001

(a) Plan name EMPIRE - EMCO, INC.

(b) Name of plan sponsor EMPIRE - EMCO, INC. **(c)** EIN-PN 16-0423605 001

(a) Plan name CONVENTION DATA SERVICES INC

(b) Name of plan sponsor CONVENTION DATA SERVICES INC **(c)** EIN-PN 04-3063518 001

(a) Plan name BAY SPAN, INC. 401(K) RETIREMENT

(b) Name of plan sponsor BAY SPAN, INC. **(c)** EIN-PN 94-3109655 001

(a) Plan name LINTVEDT, MC COLL & ASSOCIATES

(b) Name of plan sponsor LINTVEDT, MC COLL & ASSOCIATES **(c)** EIN-PN 95-1858606 001

(a) Plan name NATIONAL CATTLEMEN'S BEEF ASSOCIATI

(b) Name of plan sponsor NATIONAL CATTLEMEN'S BEEF ASSOCIATI **(c)** EIN-PN 84-0738973 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SENIOR HOUSING PROPERTIES 401(K)

(b) Name of plan sponsor SHP SENIOR HOUSING PROPERTIES, LLC **(c)** EIN-PN 20-1406519 111

(a) Plan name HEARTLAND AUTOMOTIVE SERVICES, INC.

(b) Name of plan sponsor HEARTLAND AUTOMOTIVE SERVICES, INC. **(c)** EIN-PN 47-0785873 001

(a) Plan name COMPREHENSIVE COMPUTER SOLUTIONS, I

(b) Name of plan sponsor COMPREHENSIVE COMPUTER SOLUTIONS, I **(c)** EIN-PN 54-1520882 001

(a) Plan name N G M E O PROFIT SHARING PLAN

(b) Name of plan sponsor NYEMASTER,GOODE,WEST,HANSELL,O'BRIE **(c)** EIN-PN 42-1154516 001

(a) Plan name SIGNAL HOLDINGS SALARY SAVINGS PLAN

(b) Name of plan sponsor SIGNAL HOLDINGS **(c)** EIN-PN 22-2623205 001

(a) Plan name FOUR WINDS SERVICES, INC. 401 K PLA

(b) Name of plan sponsor FOUR WINDS SERVICES, INC. **(c)** EIN-PN 73-1392801 001

(a) Plan name HOLLAND USA UNION 401(K) PLAN

(b) Name of plan sponsor HOLLAND USA, INC. **(c)** EIN-PN 38-0655810 008

(a) Plan name J & J PRINTING INC. PROFIT

(b) Name of plan sponsor J & J PRINTING INC.DBA KWIK KOPY **(c)** EIN-PN 48-1003529 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NELSON & HAGY INC

(b) Name of plan sponsor NELSON & HAGY INCORPORATED **(c)** EIN-PN 42-0894139 002

(a) Plan name ORCHARD PARK COUNTRY CLUB 401(K)

(b) Name of plan sponsor ORCHARD PARK COUNTRY CLUB **(c)** EIN-PN 16-0714445 001

(a) Plan name DIEHL MOTOR CO., INC.

(b) Name of plan sponsor DIEHL MOTOR CO., INC. **(c)** EIN-PN 23-1698641 001

(a) Plan name EXCELSIOR TOOL COMPANY, INC.

(b) Name of plan sponsor EXCELSIOR TOOL COMPANY, INC. **(c)** EIN-PN 41-1381978 001

(a) Plan name KRIEGHOFF INTERNATIONAL, INC.

(b) Name of plan sponsor KRIEGHOFF INTERNATIONAL INC **(c)** EIN-PN 23-2401676 001

(a) Plan name CENTURY SOFTWARE, INC. 401(K) RETIR

(b) Name of plan sponsor CENTURY SOFTWARE, INC. **(c)** EIN-PN 87-0521442 001

(a) Plan name CARPET WEAVERS, INC. 401(K) PLAN

(b) Name of plan sponsor CARPET WEAVERS, INC. **(c)** EIN-PN 37-1238997 001

(a) Plan name H.S.I.

(b) Name of plan sponsor HYDRA SERVICE, INC. **(c)** EIN-PN 73-1216631 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GREATER OMAHA PACKING CO., INC.

(b) Name of plan sponsor GREATER OMAHA PACKING CO., INC. **(c)** EIN-PN 47-0424147 001

(a) Plan name THE ANDERSON COMPANY, L.L.C. 401(K)

(b) Name of plan sponsor THE ANDERSON COMPANY LLC **(c)** EIN-PN 54-1805611 001

(a) Plan name PARAGON ENGINEERING CORPORATION

(b) Name of plan sponsor PARAGON ENGINEERING CORPORATION **(c)** EIN-PN 23-2344674 001

(a) Plan name ROBERT S HUDGINS COMPANY INC 401(K)

(b) Name of plan sponsor ROBERT S HUDGINS CO INC **(c)** EIN-PN 56-0769223 001

(a) Plan name U.S. REPEATING ARMS COMPANY CAPITAL

(b) Name of plan sponsor U.S. REPEATING ARMS COMPANY **(c)** EIN-PN 06-1212696 004

(a) Plan name CARTER BUSINESS GROUP, INC.

(b) Name of plan sponsor CARTER BUSINESS GROUP, INC. **(c)** EIN-PN 59-0898250 001

(a) Plan name CLJM, LLC (D/B/A HUNTLEIGH MCGEHEE)

(b) Name of plan sponsor CLJM, LLC (D/B/A) HUNTLEIGH MCGEHEE **(c)** EIN-PN 35-2232153 001

(a) Plan name TECHLINE, LTD.

(b) Name of plan sponsor TECHLINE, LTD. **(c)** EIN-PN 74-2480247 333

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL SPECIALITY ALLOYS, INC.

(b) Name of plan sponsor NATIONAL SPECIALITY ALLOYS, INC. **(c)** EIN-PN 76-0160246 001

(a) Plan name PROGRESSIVE FOUNDRY, INC.

(b) Name of plan sponsor PROGRESSIVE FOUNDRY, INC. **(c)** EIN-PN 42-0864286 002

(a) Plan name LARSON CONSTRUCTION CO., INC 401(K)

(b) Name of plan sponsor LARSON CONSTRUCTION CO INC **(c)** EIN-PN 93-1137785 001

(a) Plan name NEW DIRECTIONS

(b) Name of plan sponsor NEW DIRECTIONS: THE TREATMENT CENTE **(c)** EIN-PN 56-1561976 001

(a) Plan name CONTINENTAL ALARM AND DETECTION COM

(b) Name of plan sponsor CONTINENTAL ALARM AND DETECTION COM **(c)** EIN-PN 47-0792332 001

(a) Plan name BUFFALO NIAGARA PARTNERSHIP 401K PE

(b) Name of plan sponsor BUFFALO NIAGARA PARTNERSHIP **(c)** EIN-PN 16-0365700 001

(a) Plan name HARGROVE 401(K) PRFT SHARING

(b) Name of plan sponsor HARGROVE, INC. **(c)** EIN-PN 52-0697413 001

(a) Plan name ALL STAR MOTORS 401(K) PLAN

(b) Name of plan sponsor ALL STAR MOTORS OF GREENVILLE, INC. **(c)** EIN-PN 64-0868294 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SAVIK & MURRAY 401(K) RETIREMENT PL

(b) Name of plan sponsor SAVIK & MURRAY, LLP **(c)** EIN-PN 11-3088045 001

(a) Plan name POWERVAR, INC.

(b) Name of plan sponsor POWERVAR, INC. **(c)** EIN-PN 33-0235290 001

(a) Plan name WINONA LIGHTING, INC.

(b) Name of plan sponsor WINONA LIGHTING, INC. **(c)** EIN-PN 41-0852166 001

(a) Plan name INTERLAKES ONCOLOGY AND HEMATOLOGY,

(b) Name of plan sponsor INTERLAKES ONCOLOGY AND HEMATOLOGY, **(c)** EIN-PN 16-1495236 001

(a) Plan name M & J EXPLOSIVES PROFIT SHARING PLA

(b) Name of plan sponsor M & J EXPLOSIVES, INC. **(c)** EIN-PN 23-1859911 002

(a) Plan name JOHN LEONARD EMPLOYMENT SERVICES, I

(b) Name of plan sponsor JOHN LEONARD EMPLOYMENT SERVICES, I **(c)** EIN-PN 04-3388593 001

(a) Plan name KONGSBERG MARITIME, INC. 401(K) SAV

(b) Name of plan sponsor KONGSBERG MARITIME, INC. **(c)** EIN-PN 76-0687050 001

(a) Plan name DURHAM JONES & PINEGAR, P.C.

(b) Name of plan sponsor DURHAM JONES & PINEGAR, P.C. **(c)** EIN-PN 87-0399832 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRI-GAS & OIL CO., INC. 401(K)

(b) Name of plan sponsor TRI-GAS & OIL CO. INC. **(c)** EIN-PN 52-0784971 001

(a) Plan name SWISSLOG DEFINED BENEFIT PLAN FOR H

(b) Name of plan sponsor TRANSLOGIC CORPORATION **(c)** EIN-PN 84-0911610 001

(a) Plan name PHYSICIAN MANAGEMENT GROUP SALARY

(b) Name of plan sponsor PHYSICIAN MANAGEMENT GROUP, INC. **(c)** EIN-PN 33-0809390 001

(a) Plan name BARNESVILLE HOSPITAL ASSOCIATION,

(b) Name of plan sponsor BARNESVILLE HOSPITAL ASSOCIATION IN **(c)** EIN-PN 34-0719172 001

(a) Plan name SOUTH HILLS SCHOOL OF BUSINESS &

(b) Name of plan sponsor SOUTH HILLS SECRETARIAL SCHOOL, INC **(c)** EIN-PN 25-1209900 001

(a) Plan name DODGE CITY IMPLEMENT, INC. 401(K) P

(b) Name of plan sponsor DODGE CITY IMPLEMENT, INC. **(c)** EIN-PN 48-1033035 001

(a) Plan name HOLT'S CIGAR CO., INC.

(b) Name of plan sponsor HOLT'S CIGAR CO., INC. **(c)** EIN-PN 23-2080047 001

(a) Plan name THE PLOTE COMPANIES 401 (K) PLAN

(b) Name of plan sponsor PLOTE CONSTRUCTION INC **(c)** EIN-PN 36-2814492 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BRUCE LOWRIE CHEVROLET, INC. 401(K)

(b) Name of plan sponsor BRUCE LOWRIE CHEVROLET, INC. **(c)** EIN-PN 75-1290882 001

(a) Plan name INNOGENETICS, INC. 401(K) RETIREMEN

(b) Name of plan sponsor INNOGENETICS, INC **(c)** EIN-PN 58-2404586 001

(a) Plan name COASTAL CONSTRUCTION GROUP

(b) Name of plan sponsor COASTAL CONSTRUCTION GROUP OF SOUTH **(c)** EIN-PN 65-0802683 001

(a) Plan name FANELLI BROS. TRUCKING CO. 401(K)

(b) Name of plan sponsor FANELLI BROS. TRUCKING CO. **(c)** EIN-PN 23-1681214 001

(a) Plan name COLLECTION COMPANY OF AMERICA 401(K

(b) Name of plan sponsor COLLECTO, INCORPORATED DBA COLLECTI **(c)** EIN-PN 04-3107278 001

(a) Plan name DUCKELS CONSTRUCTION, INC.

(b) Name of plan sponsor DUCKELS CONSTRUCTION, INC. **(c)** EIN-PN 84-0692044 002

(a) Plan name MULLINS BUILDING PRODUCTS, INC. 401

(b) Name of plan sponsor MULLINS BUILDING PRODUCTS, INC. **(c)** EIN-PN 63-0830002 001

(a) Plan name TREND SALES, INC. 401(K) RETIREMENT

(b) Name of plan sponsor TREND SALES, INC. **(c)** EIN-PN 62-1476132 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BARBER MARTIN ADVERTISING 401(K) PL

(b) Name of plan sponsor BARBER MARTIN ADVERTISING **(c)** EIN-PN 52-1600859 001

(a) Plan name NORTH EASTERN UNIFORMS & EQUIPMENT,

(b) Name of plan sponsor NORTH EASTERN UNIFORMS & EQUIPMENT, **(c)** EIN-PN 25-1609975 001

(a) Plan name R & R PLASTER & DRYWALL CO., INC.

(b) Name of plan sponsor R & R PLASTER & DRYWALL CO., INC. **(c)** EIN-PN 23-2234850 002

(a) Plan name PDE TECHNOLOGY 401(K) RETIREMENT SA

(b) Name of plan sponsor PDE TECHNOLOGY CORPORATION **(c)** EIN-PN 33-0780488 001

(a) Plan name D L DIE CUTTING

(b) Name of plan sponsor D. L. DIE CUTTING **(c)** EIN-PN 41-1281809 001

(a) Plan name MICHAELS ENGINEERING, INC.

(b) Name of plan sponsor MICHAELS ENGINEERING, INC. **(c)** EIN-PN 39-1474120 001

(a) Plan name SOUTHERN PLATE GLASS 401(K) RETIREM

(b) Name of plan sponsor SOUTHERN PLATE GLASS, INC. **(c)** EIN-PN 59-1771689 002

(a) Plan name MIDLAND MACHINERY CO., INC. PROFIT

(b) Name of plan sponsor MIDLAND MACHINERY CO., INC. **(c)** EIN-PN 16-0967793 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ON TOP OF THE WORLD COMMUNITIES, IN

(b) Name of plan sponsor ON TOP OF THE WORLD COMMUNITIES, IN **(c)** EIN-PN 59-6059413 333

(a) Plan name KAYSUN CORPORATION 401(K) PROFIT SH

(b) Name of plan sponsor KAYSUN CORPORATION **(c)** EIN-PN 39-1223795 002

(a) Plan name FOOD EXPRESS, INC.

(b) Name of plan sponsor FOOD EXPRESS, INC. **(c)** EIN-PN 95-2567838 001

(a) Plan name RETIREMENT BENEFIT PLAN FOR

(b) Name of plan sponsor KOP-FLEX, INC. **(c)** EIN-PN 04-2917013 001

(a) Plan name ALEXICO CORPORATION RETIREMENT PLAN

(b) Name of plan sponsor ALEXICO CORPORATION **(c)** EIN-PN 88-0298277 002

(a) Plan name TEXAS INDUSTRIAL EQUIPMENT 401(K)

(b) Name of plan sponsor TEXAS INDUSTRIAL EQUIPMENT CORP. **(c)** EIN-PN 75-1554872 001

(a) Plan name ROOM & BOARD 401(K) EMPLOYEE BENEFI

(b) Name of plan sponsor ROOM & BOARD, INC. **(c)** EIN-PN 41-1384146 001

(a) Plan name HUBBARD WOODS MOTORS, INC. 401(K) P

(b) Name of plan sponsor HUBBARD WOODS MOTORS, INC. **(c)** EIN-PN 36-3556850 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRAINING MANAGEMENT CORPORATION 401

(b) Name of plan sponsor TRAINING MANAGEMENT CORPORATION **(c)** EIN-PN 22-2584549 001

(a) Plan name CARDIOTHORACIC AND VASCULAR GROUP

(b) Name of plan sponsor CARDIOTHORACIC AND VASCULAR GROUP, **(c)** EIN-PN 19-8744120 002

(a) Plan name ABLE TOOL CO INC

(b) Name of plan sponsor ABLE TOOL CO INC **(c)** EIN-PN 25-1188956 001

(a) Plan name THE FELTERS COMPANY 401(K) PLAN

(b) Name of plan sponsor THE FELTERS COMPANY **(c)** EIN-PN 57-0987842 001

(a) Plan name IMPACT TECHNOLOGIES

(b) Name of plan sponsor IMPACT TECHNOLOGIES GROUP, INC. **(c)** EIN-PN 56-1348535 001

(a) Plan name BSF PROFIT SHARING AND EMPLOYEE SAV

(b) Name of plan sponsor BEAVER STREET FISHERIES, INC. **(c)** EIN-PN 59-0737364 001

(a) Plan name XANDER SOLUTIONS UNLIMITED

(b) Name of plan sponsor XANDER SOLUTIONS UNLIMITED **(c)** EIN-PN 06-1731854 001

(a) Plan name VALENTINE & ZIMMERMAN, P.A.

(b) Name of plan sponsor VALENTINE & ZIMMERMAN, P.A. **(c)** EIN-PN 48-1174816 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BUCKLEY TREE SERVICE, INC.

(b) Name of plan sponsor BUCKLEY TREE SERVICE, INC. **(c)** EIN-PN 39-1303937 001

(a) Plan name ANDREWS & BEARD 401(K) PLAN

(b) Name of plan sponsor ANDREWS & BEARD **(c)** EIN-PN 25-1608585 001

(a) Plan name G. S. LEVINE INSURANCE SERVICES

(b) Name of plan sponsor G.S. LEVINE INSURANCE SERVICES **(c)** EIN-PN 33-0500480 003

(a) Plan name PACIFICO'S BEAUTY PRODUCTS

(b) Name of plan sponsor PACIFICO BEAUTY PRODUCTS, INC. **(c)** EIN-PN 84-1176908 001

(a) Plan name APEX BULK COMMODITIES, INC. 401(K)

(b) Name of plan sponsor APEX BULK COMMODITIES, INC. **(c)** EIN-PN 33-0489015 001

(a) Plan name SEEDS, INC.

(b) Name of plan sponsor SEEDS, INC. **(c)** EIN-PN 91-0890153 001

(a) Plan name INNOVATIVE TOOL AND MACHINE CO INC

(b) Name of plan sponsor INNOVATIVE TOOL AND MACHINE CO INC **(c)** EIN-PN 16-1232410 001

(a) Plan name MHF-LS ENTERPRISES 401(K)

(b) Name of plan sponsor MHF-LS ENTERPRISES, INC. **(c)** EIN-PN 23-2950794 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GULF TREATING, INC. RETIREMENT

(b) Name of plan sponsor GULF TREATING, INC. **(c)** EIN-PN 63-0638952 001

(a) Plan name TRIAD PACKAGING, INC. OF TENNESSEE

(b) Name of plan sponsor TRIAD PACKAGING INC OF TENNESSEE **(c)** EIN-PN 62-1210455 001

(a) Plan name HOFF JEWELERS

(b) Name of plan sponsor HOFF JEWELERS, INC. **(c)** EIN-PN 41-1322796 001

(a) Plan name TRAUSCH DISTRIBUTING CO., INC. PROF

(b) Name of plan sponsor TRAUSCH DISTRIBUTING CO., INC. **(c)** EIN-PN 42-0928643 001

(a) Plan name VITAL IMAGES, INC. SAVINGS PLAN

(b) Name of plan sponsor VITAL IMAGES, INC. **(c)** EIN-PN 42-1321776 001

(a) Plan name FRETT/BARRINGTON LIMITED

(b) Name of plan sponsor FRETT/BARRINGTON LIMITED **(c)** EIN-PN 39-1715596 001

(a) Plan name GRAND VIEW HOSPITAL RETIREMENT

(b) Name of plan sponsor GRAND VIEW HOSPITAL **(c)** EIN-PN 23-1352181 001

(a) Plan name NELSON MANUFACTURING CO.

(b) Name of plan sponsor NELSON MANUFACTURING CO. **(c)** EIN-PN 51-0076878 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SEKISUI VOLTEK, LLC RETIREMENT PLAN

(b) Name of plan sponsor SEKISUI VOLTEK, LLC **(c)** EIN-PN 52-2436357 001

(a) Plan name RELIANT GENERAL INSURANCE SERVICES

(b) Name of plan sponsor RELIANT GENERAL INSURANCE SERVICES **(c)** EIN-PN 33-0583291 001

(a) Plan name RYCOM INSTRUMENTS, INC.

(b) Name of plan sponsor RYCOM INSTRUMENTS, INC. **(c)** EIN-PN 44-0515008 001

(a) Plan name INDEPENDENT NAIL CO DIV OF WH MAZE

(b) Name of plan sponsor INDEPENDENT NAIL CO DIV OF W H MAZE **(c)** EIN-PN 36-1448880 005

(a) Plan name PROPERTY DAMAGE APPRAISERS PROFIT S

(b) Name of plan sponsor APPRAISALS & DAMAGE ESTIMATES INC D **(c)** EIN-PN 41-1850766 001

(a) Plan name ECONOMY PAVING COMPANY, INC.

(b) Name of plan sponsor ECONOMY PAVING COMPANY, INC. **(c)** EIN-PN 16-0951911 001

(a) Plan name SWINE GENETICS INTERNATIONAL LTD

(b) Name of plan sponsor SWINE GENETICS INTERNATIONAL, LTD. **(c)** EIN-PN 42-1298943 001

(a) Plan name VANDERPOOL CONSTRUCTION, INC. PROFI

(b) Name of plan sponsor MIKE VANDERPOOL CONSTRUCTION, INC. **(c)** EIN-PN 42-0987922 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JACKSON FOOD TOWN, INC.

(b) Name of plan sponsor JACKSON FOODTOWN **(c)** EIN-PN 83-0286888 001

(a) Plan name DUTCHMANS COUNTRY MARKET INC 401K

(b) Name of plan sponsor DUTCHMANS COUNTRY MARKET INC **(c)** EIN-PN 23-2773649 001

(a) Plan name NATIONAL TRAFFIC SERVICE, INC.

(b) Name of plan sponsor NATIONAL TRAFFIC SERVICE, INC. **(c)** EIN-PN 16-0810968 001

(a) Plan name BERNIER CARR GROUP 401K PLAN

(b) Name of plan sponsor MACH ARCHITECTURE & ENGINEERING P.C **(c)** EIN-PN 16-1211547 001

(a) Plan name PROSTART

(b) Name of plan sponsor PROSTART RECRUITING RESOURCES, INC. **(c)** EIN-PN 02-0431086 001

(a) Plan name LASER LEASING D/B/A THRIFTY CAR REN

(b) Name of plan sponsor LASER LEASING, INC. D/B/A THRIFTY C **(c)** EIN-PN 59-3461316 001

(a) Plan name SENECA DEVELOPMENT & MANAGEMENT COR

(b) Name of plan sponsor SENECA DEVELOPMENT & MANAGEMENT COR **(c)** EIN-PN 16-1213741 001

(a) Plan name THE ADHESIVE AND SEALANT COUNCIL, I

(b) Name of plan sponsor THE ADHESIVE AND SEALANT COUNCIL, I **(c)** EIN-PN 36-2420968 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BILLY GOAT INDUSTRIES, INC 401K

(b) Name of plan sponsor BILLY GOAT INDUSTRIES, INC. **(c)** EIN-PN 43-0914442 001

(a) Plan name INDUSTRIAL MOTOR SERVICES, INC.

(b) Name of plan sponsor INDUSTRIAL MOTOR SERVICES, INC. **(c)** EIN-PN 34-1792395 001

(a) Plan name ELISCO ADVERTISING, INC.

(b) Name of plan sponsor ELISCO ADVERTISING, INC. **(c)** EIN-PN 25-1353003 001

(a) Plan name THE COMATRIX INC

(b) Name of plan sponsor COMATRIX INC **(c)** EIN-PN 33-0280772 001

(a) Plan name AMERICAN SPECIALTY HEALTH, INC. 401

(b) Name of plan sponsor AMERICAN SPECIALTY HEALTH, INC. **(c)** EIN-PN 93-1110443 001

(a) Plan name GRIFFITH RUBBER MILLS UNION EMPLOYE

(b) Name of plan sponsor GRIFFITH RUBBER MILLS **(c)** EIN-PN 93-0179560 004

(a) Plan name MARTIN FEDERAL CREDIT UNION

(b) Name of plan sponsor MARTIN FEDERAL CREDIT UNION **(c)** EIN-PN 59-1829163 001

(a) Plan name DENTECH, INC.

(b) Name of plan sponsor DENTECH, INC. **(c)** EIN-PN 23-2348926 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SCHOITZ ENGINEERING, INC.

(b) Name of plan sponsor SCHOITZ ENGINEERING, INC. **(c)** EIN-PN 42-0788901 001

(a) Plan name CROMPTON, SEAGER & TUFTE, LLC 401(K

(b) Name of plan sponsor CROMPTON, SEAGER & TUFTE, LLC **(c)** EIN-PN 41-1895426 001

(a) Plan name NUCENTURY TEXTILE SERVICES, L.L.C.

(b) Name of plan sponsor NUCENTURY TEXTILE SERVICES, L.L.C. **(c)** EIN-PN 74-2889671 001

(a) Plan name STATE LINE SUPPLY CO., INC.

(b) Name of plan sponsor STATE LINE SUPPLY CO., INC. **(c)** EIN-PN 25-1143046 002

(a) Plan name PROFESSIONAL CONCEPTS INSURANCE AGE

(b) Name of plan sponsor PROFESSIONAL CONCEPTS INSURANCE AGE **(c)** EIN-PN 38-2788281 001

(a) Plan name EASLEY CONTRACTORS, INC. SALARY DEF

(b) Name of plan sponsor EASLEY CONTRACTORS, INC. **(c)** EIN-PN 62-1068659 001

(a) Plan name HALL/BARNUM ARCHITECTS 401K RETIREM

(b) Name of plan sponsor HALL/BARNUM ARCHITECTS **(c)** EIN-PN 76-0406121 001

(a) Plan name FOOTHILL ENGINEERING

(b) Name of plan sponsor FOOTHILL ENGINEERING **(c)** EIN-PN 95-3874991 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GEODETIC SERVICES, INC.

(b) Name of plan sponsor GEODETIC SERVICES, INC. **(c)** EIN-PN 59-1741593 003

(a) Plan name VESTAL & WILER CPAS, P.A.

(b) Name of plan sponsor VESTAL & WILER CPAS, P.A. **(c)** EIN-PN 59-3198021 001

(a) Plan name CAMPBELL & FLORES, PARTNERSHIP

(b) Name of plan sponsor CAMPBELL & FLORES LLP **(c)** EIN-PN 33-0509541 001

(a) Plan name GOFF GROUP, INC. 401(K) RETIREMENT

(b) Name of plan sponsor GOFF GROUP INC **(c)** EIN-PN 63-1078035 001

(a) Plan name OMB ELECTRICAL ENGINEERS, INC.

(b) Name of plan sponsor OMB ELECTRICAL ENGINEERS, INC. **(c)** EIN-PN 33-0476646 001

(a) Plan name LIFESTYLE SOFTWARE GROUP RETIREMENT

(b) Name of plan sponsor CONCEPT DEVELOPMENT ASSOCIATES, INC **(c)** EIN-PN 52-1271087 001

(a) Plan name VALLEY BANCSHARES, INC. 401(K) RETI

(b) Name of plan sponsor VALLEY BANCSHARES, INC. **(c)** EIN-PN 43-1245817 001

(a) Plan name ARISTAR SERVICES, INC. 401(K) PLAN

(b) Name of plan sponsor ARISTAR SERVICES INC **(c)** EIN-PN 65-0983847 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRONITECH, INC. 401(K) PLAN

(b) Name of plan sponsor TRONITECH, INC. **(c)** EIN-PN 38-2063971 001

(a) Plan name REHABILITATION MANAGEMENT ASSOCIATE

(b) Name of plan sponsor REHABILITATION MANAGEMENT ASSOCIATE **(c)** EIN-PN 82-0490651 001

(a) Plan name FUNCTIONAL INDUSTRIES, INC. 401(K)

(b) Name of plan sponsor FUNCTIONAL INDUSTRIES, INC. **(c)** EIN-PN 41-1223547 001

(a) Plan name BURGER & BROWN ENGINEERING, INC.

(b) Name of plan sponsor BURGER & BROWN ENGINEERING, INC. **(c)** EIN-PN 48-0874254 001

(a) Plan name INDEPENDENT SALT COMPANY

(b) Name of plan sponsor INDEPENDENT SALT COMPANY **(c)** EIN-PN 48-0981376 001

(a) Plan name GROUP PENSION PLAN FOR EMPLOYEES OF

(b) Name of plan sponsor ADAMS COUNTY NATIONAL BANK **(c)** EIN-PN 23-0581360 001

(a) Plan name SINDER ELECTRIC, INC.

(b) Name of plan sponsor SINDER ELECTRIC, INC. **(c)** EIN-PN 91-1389352 001

(a) Plan name FRED USINGER, INC.

(b) Name of plan sponsor FRED USINGER, INC **(c)** EIN-PN 39-0672490 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ATLANTIC FASTENERS, INC. RETIREMENT

(b) Name of plan sponsor ATLANTIC FASTENERS, INC. **(c)** EIN-PN 56-1483787 001

(a) Plan name R.L. FRENCH CORPORATION EMPLOYEES P

(b) Name of plan sponsor R L FRENCH CORPORATION **(c)** EIN-PN 42-1004049 001

(a) Plan name JD2 ENVIRONMENTAL, INC.

(b) Name of plan sponsor JD2 ENVIRONMENTAL, INC. **(c)** EIN-PN 23-3102638 001

(a) Plan name NORTH AMIDON FAMILY PHYSICIANS, P.A

(b) Name of plan sponsor NORTH AMIDON FAMILY PHYSICIANS, P.A **(c)** EIN-PN 48-1114471 001

(a) Plan name THE EAST GROUP RETIREMENT

(b) Name of plan sponsor THE EAST GROUP, P.A. **(c)** EIN-PN 56-1133277 001

(a) Plan name ROCK COMMUNICATIONS, LTD.

(b) Name of plan sponsor ROCK COMMUNICATIONS, LTD. **(c)** EIN-PN 42-1028248 001

(a) Plan name TURNER MACHINE, INC.

(b) Name of plan sponsor TURNER MACHINE, INC. **(c)** EIN-PN 63-0698234 001

(a) Plan name DAHLGREN'S, INC., OGLESBY, ILLINOIS

(b) Name of plan sponsor DAHLGREN'S, INC., OGLESBY, ILLINOIS **(c)** EIN-PN 36-0972740 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BENDER CONSULTING SERVICES, INC. 40

(b) Name of plan sponsor BENDER CONSULTING SERVICES, INC. **(c)** EIN-PN 25-1774523 001

(a) Plan name ACCESS SYSTEMS 401K/PROFIT SHARING

(b) Name of plan sponsor ACCESS SYSTEMS 401K/PROFIT SHARING **(c)** EIN-PN 54-1629311 001

(a) Plan name FOWLER CONTRACTING RETIREMENT SAVIN

(b) Name of plan sponsor COMMERCIAL GRADING, INC. DBA FOWLER **(c)** EIN-PN 56-1421421 001

(a) Plan name BOYT 401(K) PLAN

(b) Name of plan sponsor BOYT BRANDS, INC. **(c)** EIN-PN 84-1379357 002

(a) Plan name PITTSTON MEDICAL ASSOCIATES, LTD.

(b) Name of plan sponsor PITTSTON MEDICAL ASSOCIATES, LTD. **(c)** EIN-PN 23-2665766 001

(a) Plan name CENTERS FOR REHAB SERVICES

(b) Name of plan sponsor CENTERS FOR REHAB SERVICES **(c)** EIN-PN 25-1786209 001

(a) Plan name HEARTWOOD, INC.

(b) Name of plan sponsor HEARTWOOD, INC. **(c)** EIN-PN 91-1236464 001

(a) Plan name WITTWER CONSTRUCTION CO., INC.

(b) Name of plan sponsor WITTWER CONSTRUCTION CO., INC. **(c)** EIN-PN 47-0485715 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CUBIC SIMULATION SYSTEMS, INC. RETI

(b) Name of plan sponsor CUBIC SIMULATION SYSTEMS, INC. **(c)** EIN-PN 23-1714658 001

(a) Plan name DOUGLAS R. PEETE & ASSOCIATES PROFI

(b) Name of plan sponsor DOUGLAS R. PEETE & ASSOCIATES **(c)** EIN-PN 48-0957538 002

(a) Plan name ST. JOHN'S RIVERSIDE HOSPITAL

(b) Name of plan sponsor ST. JOHN'S RIVERSIDE HOSPITAL **(c)** EIN-PN 13-1740126 001

(a) Plan name INLAND UNDERWRITERS

(b) Name of plan sponsor INLAND UNDERWRITERS INSURANCE AGENC **(c)** EIN-PN 04-2239929 001

(a) Plan name FERALLOY CORPORATION 401(K) SAVINGS

(b) Name of plan sponsor FERALLOY CORPORATION **(c)** EIN-PN 36-2684994 003

(a) Plan name MUSCULAR THERAPY INSTITUTE 401(K) P

(b) Name of plan sponsor MUSCULAR THERAPY INSTITUTE INC **(c)** EIN-PN 13-2919078 001

(a) Plan name MAGNEFORM CORPORATION

(b) Name of plan sponsor MAGNEFORM CORPORATION **(c)** EIN-PN 33-0613546 001

(a) Plan name ELGIN SYFERD/DRAKE

(b) Name of plan sponsor ESD INC DBA ELGIN SYFERD/DRAKE COMM **(c)** EIN-PN 82-0415379 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FLAVOR SPECIALTIES EMPLOYEES' 401(K

(b) Name of plan sponsor FLAVOR SPECIALTIES INCORPORATED **(c)** EIN-PN 95-3365963 001

(a) Plan name MID HUDSON WENDICO, INC. RETIREMENT

(b) Name of plan sponsor MID HUDSON WENDICO, INC. **(c)** EIN-PN 14-1660697 001

(a) Plan name TERRY PHILLIPS SALES INC 401(K) AND

(b) Name of plan sponsor TERRY PHILLIPS SALES INC **(c)** EIN-PN 54-1604502 001

(a) Plan name VILLAGE MOTORS

(b) Name of plan sponsor VILLAGE MOTORS, INC. **(c)** EIN-PN 34-1532589 001

(a) Plan name UNION METAL DEFINED BENEFIT PENSION

(b) Name of plan sponsor UNION METAL CORPORATION **(c)** EIN-PN 51-0273423 003

(a) Plan name PATIENTS FIRST PARKWAY, INC.

(b) Name of plan sponsor PATIENTS FIRST PARKWAY, INC. **(c)** EIN-PN 59-2889013 001

(a) Plan name PENNSYLVANIA LUMBERMENS MUTUAL

(b) Name of plan sponsor PA LUMBERMENS MUTUAL INS. CO. **(c)** EIN-PN 23-0959220 001

(a) Plan name INTERNATIONAL ASSURANCE OF TENNESSE

(b) Name of plan sponsor INTERNATIONAL ASSURANCE OF TENNESSE **(c)** EIN-PN 62-1226656 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DE ELLIOTTE COMPANY INC 401(K) PROF

(b) Name of plan sponsor DE ELLIOTTE COMPANY INC **(c)** EIN-PN 48-0729215 001

(a) Plan name DEAN SNYDER CONSTRUCTION CO

(b) Name of plan sponsor DEAN SNYDER CONSTRUCTION CO **(c)** EIN-PN 42-1308658 001

(a) Plan name VITTETOE 401(K) RETIREMENT SAVINGS

(b) Name of plan sponsor VITTETOE SLAT FLOORING, INC. **(c)** EIN-PN 42-0921475 001

(a) Plan name COMPUTER CABLE CONNECTION, INC. PRO

(b) Name of plan sponsor COMPUTER CABLE CONNECTION, INC. **(c)** EIN-PN 47-0705649 001

(a) Plan name THE FAIRFIELD LINE, INC.

(b) Name of plan sponsor THE FAIRFIELD LINE, INC. **(c)** EIN-PN 42-0240010 001

(a) Plan name IOWA ASSOCIATION OF SCHOOL BOARDS

(b) Name of plan sponsor IOWA ASSOCIATION OF SCHOOL BOARDS **(c)** EIN-PN 42-0703904 001

(a) Plan name BARENBRUG USA 401(K) RETIREMENT

(b) Name of plan sponsor BARENBRUG USA **(c)** EIN-PN 93-0582395 001

(a) Plan name ACROMIL RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor ACROMIL CORPORATION **(c)** EIN-PN 95-2145544 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GLASS 1, INC. 401(K) PLAN

(b) Name of plan sponsor GLASS 1, INC. **(c)** EIN-PN 36-4253800 001

(a) Plan name PAUL'S SHEET METAL 401(K) PLAN

(b) Name of plan sponsor PAUL'S SHEET METAL, INC. **(c)** EIN-PN 39-0804349 001

(a) Plan name GLAZIERS & GLASS WORKERS LOCAL

(b) Name of plan sponsor TR. OF GLAZ. & GLASSWORKERS LOC. 51 **(c)** EIN-PN 43-6058944 001

(a) Plan name CUBA CITY TELEPHONE EXCHANGE COMPAN

(b) Name of plan sponsor CUBA CITY TELEPHONE EXCHANGE COMPAN **(c)** EIN-PN 39-0151630 003

(a) Plan name EXECUTIVE DIRECTOR INC

(b) Name of plan sponsor EXECUTIVE DIRECTOR, INC. **(c)** EIN-PN 39-0992016 001

(a) Plan name DATA MANAGEMENT ASSOCIATES OF BREVA

(b) Name of plan sponsor DATA MANAGEMENT ASSOCIATES OF BREVA **(c)** EIN-PN 59-2157453 001

(a) Plan name COMPASS WIRE CLOTH

(b) Name of plan sponsor COMPASS WIRE CLOTH & INDUSTRIAL SUP **(c)** EIN-PN 22-2402399 001

(a) Plan name NOLET SPIRITS USA 401(K) PLAN

(b) Name of plan sponsor NOLET SPIRITS USA **(c)** EIN-PN 88-0372831 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL PHARMACEUTICAL

(b) Name of plan sponsor NATIONAL PHARMACEUTICAL COUNCIL **(c)** EIN-PN 13-1772100 001

(a) Plan name JUSTI GROUP, INC.

(b) Name of plan sponsor ESSCHEM, INC. **(c)** EIN-PN 23-2978067 001

(a) Plan name MILBANK MANUFACTURING COMPANY, INC.

(b) Name of plan sponsor MILBANK MANUFACTURING COMPANY, INC. **(c)** EIN-PN 44-0542075 007

(a) Plan name SIMMONS 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor SIMMONS MANAGEMENT SERVICES, INC. **(c)** EIN-PN 59-3760873 001

(a) Plan name CHEM CLAY CORPORATION

(b) Name of plan sponsor CHEM CLAY CORPORATION **(c)** EIN-PN 25-1128237 002

(a) Plan name SMITH & EGGLESTON, P.C.

(b) Name of plan sponsor SMITH & EGGLESTON, P.C. **(c)** EIN-PN 54-1391857 001

(a) Plan name DOUGLAS DYNAMICS, L.L.C. PENSION PL

(b) Name of plan sponsor DOUGLAS DYNAMICS, L.L.C. **(c)** EIN-PN 42-1623692 001

(a) Plan name DOUGLAS DYNAMICS, L.L.C. SALARIED P

(b) Name of plan sponsor DOUGLAS DYNAMICS, L.L.C. **(c)** EIN-PN 42-1623692 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TOWER FEDERAL CREDIT UNION

(b) Name of plan sponsor TOWER FEDERAL CREDIT UNION **(c)** EIN-PN 53-0214895 001

(a) Plan name W.H. MAZE COMPANY RETIREMENT PLAN F

(b) Name of plan sponsor W. H. MAZE COMPANY **(c)** EIN-PN 36-1448880 001

(a) Plan name W.H. MAZE COMPANY RETIREMENT PLAN

(b) Name of plan sponsor W. H. MAZE COMPANY **(c)** EIN-PN 36-1448880 002

(a) Plan name DENNIS LANE & ASSOCIATES 401(K) SAV

(b) Name of plan sponsor DENNIS LANE & ASSOCIATES, INC. **(c)** EIN-PN 38-2481778 005

(a) Plan name MPD 401(K) RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor MPD, INC. **(c)** EIN-PN 61-1108817 002

(a) Plan name ZIMMERMAN TRUCK LINES, INC. PROFIT

(b) Name of plan sponsor ZIMMERMAN TRUCK LINES, INC. **(c)** EIN-PN 95-3981146 001

(a) Plan name UNITED WAY OF CENTRAL IOWA

(b) Name of plan sponsor UNITED WAY OF CENTRAL IOWA **(c)** EIN-PN 42-0680425 333

(a) Plan name SHENANGO VALLEY URBAN LEAGUE,

(b) Name of plan sponsor SHENANGO VALLEY URBAN LEAGUE, INC. **(c)** EIN-PN 25-1193018 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IOWA STATE BANK & TRUST

(b) Name of plan sponsor IOWA STATE BANK & TRUST COMPANY **(c)** EIN-PN 42-0335347 001

(a) Plan name TRAA CORPORATION 401(K) RETIREMENT

(b) Name of plan sponsor TRAA CORPORATION **(c)** EIN-PN 22-2118813 001

(a) Plan name PUMP AND METER SERVICE, INC. PROFIT

(b) Name of plan sponsor PUMP & METER SERVICE, INC. **(c)** EIN-PN 41-1710183 001

(a) Plan name SED INTERNATIONAL, INC. 401(K) PLAN

(b) Name of plan sponsor SED INTERNATIONAL, INC. **(c)** EIN-PN 22-2715445 001

(a) Plan name PHARMACISTS MUTUAL INSURANCE COMPAN

(b) Name of plan sponsor PHARMACISTS MUTUAL INSURANCE COMPAN **(c)** EIN-PN 42-0223390 001

(a) Plan name ROGERS ASSOCIATES MACHINE TOOL

(b) Name of plan sponsor ROGERS ASSOCIATES MACHINE TOOL CORP **(c)** EIN-PN 20-1143691 001

(a) Plan name TAPE MACHINING

(b) Name of plan sponsor TAPE MACHINING CORPORATION **(c)** EIN-PN 39-1033458 001

(a) Plan name LESMAN INSTRUMENT COMPANY

(b) Name of plan sponsor LESMAN INSTRUMENT COMPANY **(c)** EIN-PN 36-2498270 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IDEX INC

(b) Name of plan sponsor IDEX INC **(c)** EIN-PN 48-0989750 001

(a) Plan name ATLANTIC MANUFACTURING, INC.

(b) Name of plan sponsor ATLANTIC MANUFACTURING, INC. **(c)** EIN-PN 34-1016260 001

(a) Plan name BECKER AND COMPANY

(b) Name of plan sponsor BECKER AND COMPANY **(c)** EIN-PN 25-1727396 001

(a) Plan name GEORGE L HEIDER INC

(b) Name of plan sponsor GEORGE L HEIDER INC DBA SPORTSMANS **(c)** EIN-PN 25-1352756 001

(a) Plan name THE HAYES COMPANY 401(K) PLAN

(b) Name of plan sponsor THE HAYES COMPANY, INC. **(c)** EIN-PN 48-0942384 001

(a) Plan name ENGINEERED MATERIALS CORPORATION

(b) Name of plan sponsor ENGINEERED MATERIALS CORPORATION **(c)** EIN-PN 43-1830649 001

(a) Plan name INQUEST MARKETING, L.L.C. 401K PLAN

(b) Name of plan sponsor INQUEST MARKETING, L.L.C. **(c)** EIN-PN 48-1167658 001

(a) Plan name HICKLIN ENGINEERING, L.C.

(b) Name of plan sponsor HICKLIN ENGINEERING, L.C. **(c)** EIN-PN 42-1476053 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name 401(K) PROFIT SHARING PLAN FOR

(b) Name of plan sponsor AZTEC SUPPLY CORPORATION **(c)** EIN-PN 88-0113495 001

(a) Plan name C.D.P., INC. SAVINGS PLAN

(b) Name of plan sponsor C.D.P., INC. **(c)** EIN-PN 39-1226311 001

(a) Plan name CLEAN ALL SYSTEMS LLC

(b) Name of plan sponsor CLEAN ALL SYSTEMS LLC **(c)** EIN-PN 84-1706143 001

(a) Plan name CHANNEL ELECTRIC INC

(b) Name of plan sponsor CHANNEL ELECTRIC INC **(c)** EIN-PN 92-0093765 001

(a) Plan name IMI

(b) Name of plan sponsor INDUSTRIAL MANUFACTURING & INSTALLA **(c)** EIN-PN 84-1021220 001

(a) Plan name IMAGES.COM, INC. 401(K) PLAN

(b) Name of plan sponsor IMAGES COM INC **(c)** EIN-PN 13-3666451 001

(a) Plan name B E T S INC

(b) Name of plan sponsor B E T S INC **(c)** EIN-PN 41-6282673 001

(a) Plan name BARCLAY MECHANICAL SERVICES INC

(b) Name of plan sponsor BARCLAY MECHANICAL SERVICES, INC. **(c)** EIN-PN 82-0443576 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ULLMAN OIL, INC. EMPLOYEE

(b) Name of plan sponsor ULLMAN OIL, INC. **(c)** EIN-PN 34-1003304 002

(a) Plan name HUMPHREYS' LAW OFFICE

(b) Name of plan sponsor JAMES F. HUMPHREYS & ASSOC L C **(c)** EIN-PN 31-1488320 001

(a) Plan name BERMUDA AGENCIES LIMITED

(b) Name of plan sponsor BERMUDA AGENCIES LIMITED **(c)** EIN-PN 13-3227253 001

(a) Plan name KURT MANUFACTURING COMPANY

(b) Name of plan sponsor KURT MANUFACTURING COMPANY **(c)** EIN-PN 41-1243894 001

(a) Plan name WHIPPANY MANOR

(b) Name of plan sponsor WHIPPANY MANOR, INC. **(c)** EIN-PN 22-1851390 001

(a) Plan name G.R. FISS CO. DBA JOHNSTON INSURANC

(b) Name of plan sponsor GR FISS CO DBA JOHNSTON INSURANCE A **(c)** EIN-PN 48-0810533 002

(a) Plan name STROH CORPORATION

(b) Name of plan sponsor STROH CORPORATION **(c)** EIN-PN 42-0551145 003

(a) Plan name AUTO CRAFT AUTOMOTIVE PRODUCTS LLC

(b) Name of plan sponsor AUTO CRAFT AUTOMOTIVE PRODUCTS LLC **(c)** EIN-PN 03-0412548 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MORTGAGE COMPUTER INC

(b) Name of plan sponsor MORTGAGE COMPUTER APPLICATIONS INC **(c)** EIN-PN 87-0409463 001

(a) Plan name NICHOLS YACHT YARD, INC.

(b) Name of plan sponsor NICHOLS YACHT YARD, INC. **(c)** EIN-PN 13-1715261 001

(a) Plan name SANGER WORKS FACTORY 401(K) RETIREM

(b) Name of plan sponsor SANGER WORKS FACTORY, INC. **(c)** EIN-PN 94-2784248 002

(a) Plan name COX MACHINE, INC.

(b) Name of plan sponsor COX MACHINE, INC. **(c)** EIN-PN 48-0928813 001

(a) Plan name TRIEGEL & ASSOC., INC.

(b) Name of plan sponsor PRET, INC. **(c)** EIN-PN 23-2363808 001

(a) Plan name NATIONAL FIRE PROTECTION, LLC

(b) Name of plan sponsor NATIONAL FIRE PROTECTION, LLC **(c)** EIN-PN 20-4511038 001

(a) Plan name BANKER STEEL CO. LLC 401(K) RETIREM

(b) Name of plan sponsor BANKER STEEL CO. LLC **(c)** EIN-PN 54-1995535 001

(a) Plan name UNICIRCUIT - 401(K) PLAN

(b) Name of plan sponsor UNICIRCUIT INC. **(c)** EIN-PN 84-0796440 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DIGICORP, INC.

(b) Name of plan sponsor DIGICORP, INC. **(c)** EIN-PN 39-1252290 001

(a) Plan name EAGLE TOOL & DESIGN, INC.

(b) Name of plan sponsor EAGLE TOOL & DESIGN, INC. **(c)** EIN-PN 41-1986692 002

(a) Plan name FAIRMAN'S ROOF TRUSSES, INC

(b) Name of plan sponsor FAIRMAN'S ROOF TRUSSES, INC **(c)** EIN-PN 25-1811528 001

(a) Plan name PROGRESSIVE CONCEPTS, INC. SAVINGS

(b) Name of plan sponsor PROGRESSIVE CONCEPTS, INC. **(c)** EIN-PN 75-1441776 001

(a) Plan name SUBLINE CORPORATION 401(K) PLAN

(b) Name of plan sponsor SUBLINE CORPORATION **(c)** EIN-PN 41-1602205 001

(a) Plan name TRANSFAC CAPITAL, LLC

(b) Name of plan sponsor TRANSFAC CAPITAL, LLC **(c)** EIN-PN 20-3792009 001

(a) Plan name SHELL CONTAINERS INC (PA)

(b) Name of plan sponsor SHELL CONTAINERS INC **(c)** EIN-PN 23-1969774 003

(a) Plan name ADERANT NORTH AMERICA, INC. 401(K)

(b) Name of plan sponsor ADERANT NORTH AMERICA, INC. **(c)** EIN-PN 58-2206548 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOLBROOK SERVICE INC

(b) Name of plan sponsor HOLBROOK SERVICE, INC. **(c)** EIN-PN 87-0447091 001

(a) Plan name THE FIRST NATIONAL BANK OF ST. MARY

(b) Name of plan sponsor THE FIRST NATIONAL BANK OF ST. MARY **(c)** EIN-PN 55-0270333 001

(a) Plan name VALLEY GENERAL INSURANCE SERVICES,

(b) Name of plan sponsor VALLEY GENERAL INSURANCE SVC, INC. **(c)** EIN-PN 94-2308175 001

(a) Plan name E P GERBER & SONS INC 401(K)

(b) Name of plan sponsor E P GERBER & SONS INC **(c)** EIN-PN 34-1252534 001

(a) Plan name BOBCAT OF CONNECTICUT, INC.

(b) Name of plan sponsor BOBCAT OF CONNECTICUT, INC. **(c)** EIN-PN 06-1308448 001

(a) Plan name ECLIPSE TOOL & DIE, INC.

(b) Name of plan sponsor ECLIPSE TOOL & DIE, INC. **(c)** EIN-PN 38-3341416 001

(a) Plan name LOVEMAN KORNREICH & STEERS, INC.

(b) Name of plan sponsor LOVEMAN KORNREICH & STEERS, INC. **(c)** EIN-PN 20-8017618 001

(a) Plan name APPRAISAL SERVICES, INC.

(b) Name of plan sponsor APPRAISAL SERVICES, INC. **(c)** EIN-PN 45-0359000 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TWIN TIER CARDIOVASCULAR ASSOCIATES

(b) Name of plan sponsor TWIN TIER CARDIOVASCULAR ASSOCIATES **(c)** EIN-PN 16-1300624 001

(a) Plan name PROGRESS CHEMICAL, INC. EMPLOYEE PR

(b) Name of plan sponsor PROGRESS CHEMICAL, INC. **(c)** EIN-PN 38-2330765 001

(a) Plan name HAUSMANN-JOHNSON INSURANCE 401(K) P

(b) Name of plan sponsor HAUSMANN-JOHNSON INSURANCE, INC. **(c)** EIN-PN 39-1090217 002

(a) Plan name ROYAL TERMITE & PEST CONTROL INC.

(b) Name of plan sponsor ROYAL TERMITE & PEST CONTROL INC **(c)** EIN-PN 51-0256708 001

(a) Plan name CONOVER METAL PRODUCTS INC

(b) Name of plan sponsor CONOVER METAL PRODUCTS INC **(c)** EIN-PN 57-0534825 001

(a) Plan name CENTER FOR HEARING & DEAF SERVICE,

(b) Name of plan sponsor CENTER FOR HEARING & DEAF SERVICES, **(c)** EIN-PN 25-0974324 002

(a) Plan name KAL TOOL AND DIE CO., INC. EMPLOYEE

(b) Name of plan sponsor KAL TOOL AND DIE CO., INC. **(c)** EIN-PN 16-0713795 001

(a) Plan name US TOOL AND DIE INC NON-UNION

(b) Name of plan sponsor US TOOL AND DIE INC **(c)** EIN-PN 25-1475839 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VANDER LAAN IMPROVEMENT COMPANY SAV

(b) Name of plan sponsor VANDER LAAN IMPROVEMENT COMPANY **(c)** EIN-PN 38-2138199 001

(a) Plan name SAFE AUTO INSURANCE CO.

(b) Name of plan sponsor SAFE AUTO INSURANCE COMPANY **(c)** EIN-PN 31-1379882 001

(a) Plan name FERRARO CADILLAC & BUICK 401(K) PLA

(b) Name of plan sponsor FERRARO CADILLAC, INC. **(c)** EIN-PN 23-1609956 001

(a) Plan name ROWE THOMAS COMPANY

(b) Name of plan sponsor ROWE THOMAS COMPANY **(c)** EIN-PN 38-2113658 001

(a) Plan name REIFENHAUSER, INCORPORATED

(b) Name of plan sponsor REIFENHAUSER, INCORPORATED **(c)** EIN-PN 03-0260605 002

(a) Plan name CINCINNATI EQUITABLE COMPANIES, INC

(b) Name of plan sponsor THE CINCINNATI EQUITABLE COMPANIES, **(c)** EIN-PN 31-1154154 001

(a) Plan name WILLIAM A KLENK, DDS, INC.

(b) Name of plan sponsor WILLIAM A KLENK, DDS, INC. **(c)** EIN-PN 37-1452110 001

(a) Plan name HOME TOWN RESTYLING, INC.

(b) Name of plan sponsor HOME TOWN RESTYLING, INC. **(c)** EIN-PN 42-1269640 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL CABLE TELEVISION COOPERATI

(b) Name of plan sponsor NATIONAL CABLE TELEVISION COOPERATI **(c)** EIN-PN 48-0999980 001

(a) Plan name DALSA COLORADO SPRINGS, INC. 401(K)

(b) Name of plan sponsor DALSA COLORADO SPRINGS, INC. **(c)** EIN-PN 84-1205442 001

(a) Plan name SENIOR HOME HEALTH CARE, INC.

(b) Name of plan sponsor SENIOR HOME HEALTH CARE, INC. **(c)** EIN-PN 38-2816203 001

(a) Plan name RKM, INC.

(b) Name of plan sponsor RKM, INC. **(c)** EIN-PN 38-2997084 001

(a) Plan name RICHLAND VETERINARY HOSPITAL

(b) Name of plan sponsor RICHLAND VETERINARY HOSPITAL **(c)** EIN-PN 25-1658666 001

(a) Plan name MKS INC RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor MKS INC **(c)** EIN-PN 23-2477092 001

(a) Plan name ADVANTAGE CREDIT UNION EMPLOYEES 40

(b) Name of plan sponsor ADVANTAGE CREDIT UNION **(c)** EIN-PN 39-6049947 001

(a) Plan name HI SPECIALTY AMERICA UNION

(b) Name of plan sponsor HITACHI METALS AMERICA, LTD **(c)** EIN-PN 13-2843700 007

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HCI TECHNOLOGIES, INC.

(b) Name of plan sponsor HCI TECHNOLOGIES, INC. **(c)** EIN-PN 54-1309899 001

(a) Plan name GREATER TEXAS FEDERAL CREDIT UNION

(b) Name of plan sponsor GREATER TEXAS FEDERAL CREDIT UNION **(c)** EIN-PN 74-1197940 002

(a) Plan name THE CLARKSON COMPANY 401(K) PLAN

(b) Name of plan sponsor THE CLARKSON COMPANY **(c)** EIN-PN 52-1100398 001

(a) Plan name MERCY CARE MANAGEMENT, INC D/B/A ME

(b) Name of plan sponsor MERCY CARE MANAGEMENT, INC. **(c)** EIN-PN 42-1198970 001

(a) Plan name THE ARC OF SAN DIEGO 401(K) SAVINGS

(b) Name of plan sponsor THE ARC OF SAN DIEGO **(c)** EIN-PN 95-1863913 002

(a) Plan name PAC MECH 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor PACIFIC MECHANICAL SUPPLY **(c)** EIN-PN 95-2377578 001

(a) Plan name CORPORATE LODGING, INC.

(b) Name of plan sponsor CORPORATE LODGING, INC. **(c)** EIN-PN 48-0866331 001

(a) Plan name W. W. PATTERSON COMPANY

(b) Name of plan sponsor W. W. PATTERSON COMPANY **(c)** EIN-PN 25-1046812 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GIBSON-THOMAS 401K PLAN

(b) Name of plan sponsor GIBSON-THOMAS ENGINEERING CO INC **(c)** EIN-PN 25-1236871 001

(a) Plan name HAGEL METAL FABRICATION

(b) Name of plan sponsor HAGEL METAL FABRICATION **(c)** EIN-PN 37-1156485 001

(a) Plan name DEAN SUPPLY, INC.

(b) Name of plan sponsor DEAN SUPPLY, INC. **(c)** EIN-PN 34-0704536 001

(a) Plan name ATA 401(K) RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor AMERICAN TRUCKING ASSOCIATIONS, INC **(c)** EIN-PN 53-0026970 002

(a) Plan name TRAX INTERNATIONAL CORPORATION SAVI

(b) Name of plan sponsor TRAX INTERNATIONAAL **(c)** EIN-PN 85-0277228 001

(a) Plan name ALPHA SERVICES 401(K) PLAN

(b) Name of plan sponsor HR STAFF MANAGEMENT, INC. DBA ALPHA **(c)** EIN-PN 88-0237944 001

(a) Plan name THE CLAYTON FOUNDATION 401(K) PLAN

(b) Name of plan sponsor TRUSTEES FOR THE GEORGE W CLAYTON T **(c)** EIN-PN 84-0432238 002

(a) Plan name CR MINERALS 401(K) RETIREMENT SAVIN

(b) Name of plan sponsor CR MINERALS COMPANY, LLC **(c)** EIN-PN 75-2793308 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EXEL NORTH AMERICA, INC.

(b) Name of plan sponsor EXEL NORTH AMERICA, INC. **(c)** EIN-PN 36-3058493 001

(a) Plan name THE BOEHM PRESSED STEEL COMPANY

(b) Name of plan sponsor THE BOEHM PRESSED STEEL COMPANY **(c)** EIN-PN 34-1235528 001

(a) Plan name SALON AKS 401(K) SAVINGS PLAN

(b) Name of plan sponsor SALON AKS **(c)** EIN-PN 13-3920433 001

(a) Plan name THE FAIRBANKS COMPANY EMPLOYEES' 40

(b) Name of plan sponsor THE FAIRBANKS COMPANY **(c)** EIN-PN 16-1176297 002

(a) Plan name JEFF BARNES CHEVROLET & OLDSMOBILE,

(b) Name of plan sponsor JEFF BARNES CHEVROLET & OLDSMOBILE, **(c)** EIN-PN 52-0795966 001

(a) Plan name PARIS PRESENTS INCORPORATED EMPLOYE

(b) Name of plan sponsor PARIS PRESENTS INCORPORATED **(c)** EIN-PN 36-2115043 001

(a) Plan name BAIKOWSKI INTERNATIONAL CORPORATION

(b) Name of plan sponsor BAIKOWSKI INTERNATIONAL CORPORATION **(c)** EIN-PN 62-1052567 001

(a) Plan name GRAND VALLEY MANUFACTURING COMPANY

(b) Name of plan sponsor GRAND VALLEY MANUFACTURING COMPANY **(c)** EIN-PN 25-0998380 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WAGESTER & LEASE, INC. 401(K) SAVIN

(b) Name of plan sponsor WAGESTER & LEASE INC **(c)** EIN-PN 25-1646088 001

(a) Plan name GINNY'S PRINTING AND COPYING 401(K)

(b) Name of plan sponsor GINNY'S COPYING SERVICE, INC. **(c)** EIN-PN 74-1765538 001

(a) Plan name REVERE CONTROL SYSTEMS, INC. 401(K)

(b) Name of plan sponsor REVERE CONTROL SYSTEMS, INC. **(c)** EIN-PN 63-0794615 001

(a) Plan name BORING SPECIALTIES, INC. 401(K)

(b) Name of plan sponsor BORING SPECIALTIES, INC. **(c)** EIN-PN 74-1747680 003

(a) Plan name TRCIL SERVICES, INC.

(b) Name of plan sponsor TRCIL SERVICES, INC. **(c)** EIN-PN 25-1549226 001

(a) Plan name HVI

(b) Name of plan sponsor HAWAIIAN VACATIONS INC **(c)** EIN-PN 92-0123547 001

(a) Plan name DESMOND, MARCELLO & AMSTER

(b) Name of plan sponsor DESMOND, MARCELLO & AMSTER **(c)** EIN-PN 95-4354578 003

(a) Plan name SCRUFARI CONSTRUCTION CO., INC.

(b) Name of plan sponsor SCRUFARI CONSTRUCTION CO., INC. **(c)** EIN-PN 16-1386297 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WEIDNER PONTIAC CO., INC.

(b) Name of plan sponsor WEIDNER PONTIAC CO., INC. **(c)** EIN-PN 34-0675122 001

(a) Plan name SEAMANS AIR CONDITIONING & REFRIGER

(b) Name of plan sponsor SEAMANS AIR CONDITIONING & REFRIGER **(c)** EIN-PN 38-1887359 001

(a) Plan name LESHER PRINTERS INC

(b) Name of plan sponsor LESHER PRINTERS INC **(c)** EIN-PN 34-4422421 001

(a) Plan name WICHITA BINDERY INC

(b) Name of plan sponsor WICHITA BINDERY INC **(c)** EIN-PN 48-0775168 001

(a) Plan name WESTMOOR COUNTRY CLUB 401K RETIREME

(b) Name of plan sponsor WESTMOOR COUNTRY CLUB **(c)** EIN-PN 39-0701670 001

(a) Plan name JOHNSON BRAUND DESIGN GROUP, INC. 4

(b) Name of plan sponsor JOHNSON BRAUND DESIGN GROUP, INC. **(c)** EIN-PN 91-1333123 001

(a) Plan name THE LAW OFFICES OF WILLIAM L. GOLDM

(b) Name of plan sponsor THE LAW OFFICES OF WILLIAM L. GOLDM **(c)** EIN-PN 23-2849909 001

(a) Plan name PRESTIGE PRECISION PRODUCTS, INC.

(b) Name of plan sponsor PRESTIGE PRECISION PRODUCTS, INC. **(c)** EIN-PN 16-1169905 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ELM STREET INC. 401(K) RETIREMENT P

(b) Name of plan sponsor ELM STREET, INC. **(c)** EIN-PN 95-3726071 001

(a) Plan name VIRGINIA WATER SYSTEMS, INC.

(b) Name of plan sponsor VIRGINIA WATER SYSTEMS INC **(c)** EIN-PN 54-1350158 001

(a) Plan name C.F.E. 401(K) RETIREMENT SAVINGS PL

(b) Name of plan sponsor CLARENDON FLAVOR ENGINEERING, LLC **(c)** EIN-PN 61-1306075 001

(a) Plan name R-HI, INC.

(b) Name of plan sponsor R-HI INC **(c)** EIN-PN 23-1945486 001

(a) Plan name ORION ASSOCIATES/MERIDIAN SERVICES,

(b) Name of plan sponsor ORION ASSOCIATES/MERIDIAN SERVICES, **(c)** EIN-PN 20-0492522 001

(a) Plan name ATLAS REALTY MANAGEMENT CO. INC.

(b) Name of plan sponsor ATLAS REALTY MANAGEMENT CO., INC. **(c)** EIN-PN 25-1204561 001

(a) Plan name MCDOWELL CELLARS INC

(b) Name of plan sponsor MCDOWELL CELLARS INC 401(K) PLAN **(c)** EIN-PN 94-3295079 001

(a) Plan name JOHN C. GRIMBERG CO. INC. 401(K)

(b) Name of plan sponsor JOHN C. GRIMBERG CO. INC. **(c)** EIN-PN 52-0655642 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LIVINGSTON INTERNATIONAL INC

(b) Name of plan sponsor LIVINGSTON INTERNATIONAL INC **(c)** EIN-PN 52-1491147 001

(a) Plan name ATTACHMENT TECHNOLOGIES INC.

(b) Name of plan sponsor ATTACHMENT TECHNOLOGIES INC **(c)** EIN-PN 42-1452068 001

(a) Plan name ANCHOR HEALTHCARE, P.L.C. 401(K) PL

(b) Name of plan sponsor ANCHOR HEALTHCARE, P.L.C. **(c)** EIN-PN 54-1820164 001

(a) Plan name KETCHIKAN MEDICAL CLINIC

(b) Name of plan sponsor KETCHIKAN MEDICAL CLINIC **(c)** EIN-PN 92-0055477 001

(a) Plan name CHILDRENS HEART CENTER 401(K)

(b) Name of plan sponsor WM N EVANS M D LTD DBA CHILDRENS HE **(c)** EIN-PN 88-0176637 001

(a) Plan name JOHN ZIDIAN COMPANY

(b) Name of plan sponsor JOHN ZIDIAN COMPANY **(c)** EIN-PN 34-1638717 001

(a) Plan name DIAGNOSTIC INSTRUMENTS, INC. 401(K)

(b) Name of plan sponsor DIAGNOSTIC INSTRUMENTS, INC. **(c)** EIN-PN 38-2561385 001

(a) Plan name DIMARTINO ASSOCIATES, INC. PROFIT

(b) Name of plan sponsor DIMARTINO ASSOCIATES, INC. **(c)** EIN-PN 91-1622053 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BENSON, YOUNG & DOWNS

(b) Name of plan sponsor BENSON, YOUNG & DOWNS INSURANCE AGE **(c)** EIN-PN 05-0500889 001

(a) Plan name TRI-BORO CONSTRUCTION SUPPLIES, INC

(b) Name of plan sponsor TRI-BORO CONSTRUCTION SUPPLIES, INC **(c)** EIN-PN 23-1919676 001

(a) Plan name SERVICEMARK 401(K) RETIREMENT PLAN

(b) Name of plan sponsor SERVICEMARK COMMUNICATIONS LC **(c)** EIN-PN 43-1703039 001

(a) Plan name AMERICAN TELECOM CORPORATION OF PEN

(b) Name of plan sponsor AMERICAN TELECOM CORPORATION OF PEN **(c)** EIN-PN 25-1523460 001

(a) Plan name ASSOCIATED CONTRACTORS OF CONNEAUT

(b) Name of plan sponsor ASSOCIATED CONTRACTORS OF CONNEAUT **(c)** EIN-PN 25-1090324 001

(a) Plan name THERAPEUTIC SPECIALISTS INC

(b) Name of plan sponsor THERAPEUTIC SPECIALISTS INC **(c)** EIN-PN 25-1426829 001

(a) Plan name OUR HOUSE, INC. 401(K) RETIREMENT P

(b) Name of plan sponsor OUR HOUSE, INC. **(c)** EIN-PN 22-1230308 002

(a) Plan name CORPORATE COMMUNICATIONS, INC.

(b) Name of plan sponsor CORPORATE COMMUNICATIONS, INC. **(c)** EIN-PN 04-2896787 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARCHITECTS DAYTON AND THOMPSON PC

(b) Name of plan sponsor ARCHITECTS DAYTON AND THOMPSON PC **(c)** EIN-PN 54-1288007 001

(a) Plan name J.B. TRUE CO., INC. SAVINGS PLAN

(b) Name of plan sponsor J.B. TRUE CO., INC. **(c)** EIN-PN 16-0959840 001

(a) Plan name JPW RIGGERS, INC.

(b) Name of plan sponsor JPW RIGGERS, INC. **(c)** EIN-PN 16-1253182 001

(a) Plan name RPA ASSOCIATES, INC.

(b) Name of plan sponsor RPA ASSOCIATES, INC. **(c)** EIN-PN 23-2569339 001

(a) Plan name CASCADE FEDERAL CREDIT UNION 401(K)

(b) Name of plan sponsor CASCADE FEDERAL CREDIT UNION **(c)** EIN-PN 91-0596529 001

(a) Plan name OPTIMAL OCCUPATIONAL & PHYSICAL THE

(b) Name of plan sponsor OPTIMAL OCCUPATIONAL & PHYSICAL THE **(c)** EIN-PN 16-1543313 001

(a) Plan name TREVARROW INC

(b) Name of plan sponsor TREVARROW INC **(c)** EIN-PN 38-1533965 001

(a) Plan name A.G. TRUCANO SALARY SAVINGS PLAN

(b) Name of plan sponsor A.G. TRUCANO, SON & GRANDSON, INC. **(c)** EIN-PN 46-0274458 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTERLOCK STRUCTURES INTERNATIONAL,

(b) Name of plan sponsor INTERLOCK STRUCTURES INTERNATIONAL, **(c)** EIN-PN 41-1763058 001

(a) Plan name PROCTOR & COMPANY INSURANCE AGENCY

(b) Name of plan sponsor PROCTOR & COMPANY INSURANCE AGENCY **(c)** EIN-PN 04-2905100 001

(a) Plan name MR. GOODCENTS FRANCHISE SYSTEMS, IN

(b) Name of plan sponsor MR. GOODCENTS FRANCHISE SYSTEMS, IN **(c)** EIN-PN 48-1097531 001

(a) Plan name BAY PORT VALVE & FITTING, INC. 401(

(b) Name of plan sponsor BAY PORT VALVE & FITTING INC **(c)** EIN-PN 59-2950809 001

(a) Plan name DOMINION SYSTEMS, INC.

(b) Name of plan sponsor DOMINION SYSTEMS INC **(c)** EIN-PN 38-1890764 002

(a) Plan name WALTER C TAYLOR AGENCY, INC.

(b) Name of plan sponsor WALTER C. TAYLOR AGENCY, INC. **(c)** EIN-PN 16-0959657 001

(a) Plan name RIDGE LUMBER, INC. 401(K) PLAN

(b) Name of plan sponsor RIDGE LUMBER, INC. **(c)** EIN-PN 16-0724504 001

(a) Plan name COUNTY WIDE APPL SVC DIV OF JAMES I

(b) Name of plan sponsor COUNTY WIDE APPL SVC DIV OF JAMES I **(c)** EIN-PN 16-1058410 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VIDMAR COMPANY

(b) Name of plan sponsor VIDMAR COMPANY, INC. **(c)** EIN-PN 41-1312485 002

(a) Plan name S & H REALTY MANAGEMENT, LLP 401(K)

(b) Name of plan sponsor S & H REALTY MANAGEMENT, LLP **(c)** EIN-PN 41-1797774 001

(a) Plan name PBC THRIFT PLAN

(b) Name of plan sponsor PLEASANTS COUNTY BANK **(c)** EIN-PN 55-0255725 001

(a) Plan name HALL'S CULLIGAN

(b) Name of plan sponsor WICHITA WATER CONDITIONING LLC **(c)** EIN-PN 48-1159914 001

(a) Plan name COMMERCIAL FLOORING SYSTEMS, INC.

(b) Name of plan sponsor COMMERCIAL FLOORING SYSTEMS, INC. **(c)** EIN-PN 47-0749515 001

(a) Plan name FIRST NATIONAL BANK OF SOUTHERN KAN

(b) Name of plan sponsor FIRST NATIONAL BANK OF SOUTHERN KAN **(c)** EIN-PN 48-0344966 001

(a) Plan name PELLA PRODUCTS INC

(b) Name of plan sponsor PELLA PRODUCTS INC **(c)** EIN-PN 04-2303271 002

(a) Plan name HOLTEC MANUFACTURING DIVISION, INC.

(b) Name of plan sponsor HOLTEC MANUFACTURING DIVISION, INC. **(c)** EIN-PN 25-1475839 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name M & P INDUSTRIES, INC.

(b) Name of plan sponsor M & P INDUSTRIES, INC. **(c)** EIN-PN 55-0595903 003

(a) Plan name JESSE STUTTS INC

(b) Name of plan sponsor JESSE STUTTS INC **(c)** EIN-PN 63-0723413 001

(a) Plan name STANFORD ELECTRIC SUPPLY, INC.

(b) Name of plan sponsor STANFORD ELECTRIC SUPPLY, INC. **(c)** EIN-PN 64-0581471 001

(a) Plan name CALENDAR PRESS, INC.

(b) Name of plan sponsor CALENDAR PRESS, INC. **(c)** EIN-PN 04-2560593 001

(a) Plan name QUALITY HARDWOODS, INC.

(b) Name of plan sponsor QUALITY HARDWOODS, INC. **(c)** EIN-PN 38-1956608 001

(a) Plan name MEDICAL SOCIETY PROFESSIONAL SERVIC

(b) Name of plan sponsor MEDICAL SOCIETY PROFESSIONAL SERVIC **(c)** EIN-PN 61-0539400 002

(a) Plan name FISHER COMPANIES, INC.

(b) Name of plan sponsor FISHER COMPANIES, INC. **(c)** EIN-PN 23-2672788 001

(a) Plan name HEIDEN, BROOKS AND GARLAND, INC. 40

(b) Name of plan sponsor HEIDEN, BROOKS AND GARLAND, INC. **(c)** EIN-PN 64-0387441 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ECONOMIC DEVELOPMENT CORPORATION

(b) Name of plan sponsor ECONOMIC DEVELOPMENT CORPORATION OF **(c)** EIN-PN 43-1146626 001

(a) Plan name AZCAR USA, INC.

(b) Name of plan sponsor AZCAR USA, INC. **(c)** EIN-PN 22-2531880 001

(a) Plan name WJER RADIO INC

(b) Name of plan sponsor ROBERT KLOPFER, CPA **(c)** EIN-PN 34-1211022 001

(a) Plan name ALLIANCE BROKERAGE CORP. 401(K) SAV

(b) Name of plan sponsor THE ALLIANCE BROKERAGE CORP. **(c)** EIN-PN 11-2331503 001

(a) Plan name SMARTTIME SOFTWARE EMPLOYEE SAVINGS

(b) Name of plan sponsor SMARTTIME SOFTWARE, INC. **(c)** EIN-PN 04-3528017 001

(a) Plan name VANCE CORPORATION

(b) Name of plan sponsor VANCE CORPORATION **(c)** EIN-PN 95-3767799 001

(a) Plan name PACIFIC BUILDING CARE

(b) Name of plan sponsor PACIFIC BUILDING CARE **(c)** EIN-PN 33-0126588 001

(a) Plan name SKYE HOSPITALITY 401(K) PLAN

(b) Name of plan sponsor SKYE HOSPITALITY LLC **(c)** EIN-PN 52-1805202 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name VECA ELECTRIC CO INC

(b) Name of plan sponsor VECA ELECTRIC CO INC **(c)** EIN-PN 91-1453638 001

(a) Plan name INTERCOMP COMPANY

(b) Name of plan sponsor INTERCOMP COMPANY **(c)** EIN-PN 41-1321109 001

(a) Plan name PERRY & STUURSMA

(b) Name of plan sponsor PERRY & STUURSMA, PC **(c)** EIN-PN 20-4245792 001

(a) Plan name MOCCASIN MANUFACTURING AND IMPORT C

(b) Name of plan sponsor MOCCASIN MANUFACTURING AND IMPORT C **(c)** EIN-PN 75-1013796 001

(a) Plan name GUARDIAN LTC MANAGEMENT, INC.'S 401

(b) Name of plan sponsor GUARDIAN LTC MANAGEMENT, INC. **(c)** EIN-PN 25-1759756 001

(a) Plan name PROFIT SHARING PLAN OF

(b) Name of plan sponsor CAMBRIA COUNTY CHILD DEVELOPMENT CO **(c)** EIN-PN 25-1234936 001

(a) Plan name THE SALT CREEK VALLEY BANK 401(K) P

(b) Name of plan sponsor THE SALT CREEK VALLEY BANK **(c)** EIN-PN 31-4297990 002

(a) Plan name J P GASWAY COMPANY INC

(b) Name of plan sponsor J P GASWAY COMPANY INC **(c)** EIN-PN 42-0815783 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTERSTATE PUMP AND TANK, INC. 401(

(b) Name of plan sponsor INTERSTATE PUMP AND TANK, INC. **(c)** EIN-PN 39-1551086 001

(a) Plan name MCREE FORD, INC.

(b) Name of plan sponsor MCREE FORD, INC. **(c)** EIN-PN 74-1547557 001

(a) Plan name THE CONSULTING GROUP, INC. 401(K)

(b) Name of plan sponsor THE CONSULTING GROUP, INC. **(c)** EIN-PN 33-0835003 001

(a) Plan name REDI-FLOORS, INC. 401(K) PLAN

(b) Name of plan sponsor REDI-FLOORS, INC. **(c)** EIN-PN 58-1719346 001

(a) Plan name RELIABLE BIOPHARMACEUTICAL CORPORAT

(b) Name of plan sponsor RELIABLE BIOPHARMACEUTICAL CORPORAT **(c)** EIN-PN 43-0959520 001

(a) Plan name KEN CARTER

(b) Name of plan sponsor KENNETH CARTER REBUILDERS INC **(c)** EIN-PN 55-0607704 002

(a) Plan name WAVELINE DIRECT, INC. RETIREMENT SA

(b) Name of plan sponsor WAVELINE DIRECT, INC. **(c)** EIN-PN 23-2431900 001

(a) Plan name VAN LOTT, INC. 401(K) PROFIT SHARIN

(b) Name of plan sponsor VAN LOTT, INC. **(c)** EIN-PN 57-0200860 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LAWSON GROUP, INC. SAVINGS PLAN

(b) Name of plan sponsor D. M. LAWSON GROUP, INC. **(c)** EIN-PN 59-2524105 001

(a) Plan name TERRELL HOGAN ELLIS YEGELWEL. P.A.

(b) Name of plan sponsor TERRELL HOGAN ELLIS YEGELWEL, P.A. **(c)** EIN-PN 59-1522407 002

(a) Plan name PRAIRIE FAMILY PRACTICE OF RENVILLE

(b) Name of plan sponsor PRAIRIE FAMILY PRACTICE OF RENVILLE **(c)** EIN-PN 41-1542580 001

(a) Plan name A-KOBAK CONTAINER CO.,

(b) Name of plan sponsor A-KOBAK CONTAINER CO., INC. **(c)** EIN-PN 34-1059424 001

(a) Plan name WINSLOW AUTOMATION, INC. 401(K) AND

(b) Name of plan sponsor WINSLOW AUTOMATION, INC. **(c)** EIN-PN 94-3027685 001

(a) Plan name MARSH ELECTRONICS, INC. 401K

(b) Name of plan sponsor MARSH ELECTRONICS, INC. **(c)** EIN-PN 39-0452715 002

(a) Plan name INLAND TOOL COMPANY

(b) Name of plan sponsor INLAND TOOL COMPANY **(c)** EIN-PN 37-0984715 001

(a) Plan name PETE GARCIA COMPANY SIMPLE 401(K) P

(b) Name of plan sponsor PETE GARCIA COMPANY **(c)** EIN-PN 58-1111720 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HENKE-BUFKIN LAW FIRM P.A.

(b) Name of plan sponsor HENKE-BUFKIN LAW FIRM P.A. **(c)** EIN-PN 37-1454542 001

(a) Plan name H & H MATERIALS INC

(b) Name of plan sponsor H & H MATERIALS INC **(c)** EIN-PN 25-1482820 001

(a) Plan name JEFF KREHBIEL ASSOCIATES, AIA

(b) Name of plan sponsor JEFF KREHBIEL ASSOCIATES, AIA **(c)** EIN-PN 48-0875131 001

(a) Plan name FAYETTE ACADEMY

(b) Name of plan sponsor FAYETTE ACADEMY **(c)** EIN-PN 62-0726245 001

(a) Plan name ALLAN HANCOCK AGENCY INC

(b) Name of plan sponsor ALLAN HANCOCK AGENCY INC **(c)** EIN-PN 25-1652477 001

(a) Plan name JOHNSON JOHNSON CRABTREE ARCHITECTS

(b) Name of plan sponsor JOHNSON JOHNSON CRABTREE ARCHITECTS **(c)** EIN-PN 62-1459434 001

(a) Plan name NOSVA LIMITED PARTNERSHIP 401(K) PL

(b) Name of plan sponsor NOSVA LIMITED PARTNERSHIP **(c)** EIN-PN 52-1826715 001

(a) Plan name CRYSTAL CLINIC SURGERY CENTER INC

(b) Name of plan sponsor CRYSTAL CLINIC SURGERY CENTER INC **(c)** EIN-PN 34-1577411 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTHWEST TECHNICAL INSTITUTE, INC.

(b) Name of plan sponsor NORTHWEST TECHNICAL INSTITUTE, INC. **(c)** EIN-PN 20-3951439 001

(a) Plan name PROFILE MANUFACTURING, INC.

(b) Name of plan sponsor PROFILE MANUFACTURING, INC. **(c)** EIN-PN 38-2938782 001

(a) Plan name CLARK HIGHWAY SERVICES, INC.

(b) Name of plan sponsor CLARK HIGHWAY SERVICES, INC. **(c)** EIN-PN 38-2249051 001

(a) Plan name SUNDAHL & CO., INC. PROFIT SHARING

(b) Name of plan sponsor SUNDAHL & CO., INC. **(c)** EIN-PN 25-1479871 001

(a) Plan name GRIZZLE FARMS EMPLOYEE 401(K) RETIR

(b) Name of plan sponsor JOHN GRIZZLE FARMING **(c)** EIN-PN 95-2335468 001

(a) Plan name ALBERS & COMPANY

(b) Name of plan sponsor ALBERS & COMPANY, INC. **(c)** EIN-PN 91-1289320 001

(a) Plan name TED WIENS TIRE & AUTO CENTER 401(K)

(b) Name of plan sponsor SOUTHERN NEVADA TBA SUPPLY CO., INC **(c)** EIN-PN 88-0074086 002

(a) Plan name AREA AGENCY ON AGING REGION 9, INC.

(b) Name of plan sponsor AREA AGENCY ON AGING REGION 9, INC. **(c)** EIN-PN 31-0887396 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KOPP'S ON BLUEMOUND, INC.

(b) Name of plan sponsor KOPP'S ON BLUEMOUND, INC. **(c)** EIN-PN 39-1682626 002

(a) Plan name HEARTLAND COMMUNITY BANKERS ASSOCIA

(b) Name of plan sponsor HEARTLAND COMMUNITY BANKERS ASSOCIA **(c)** EIN-PN 48-0287530 002

(a) Plan name SENSIS CORPORATION RETIREMENT PLAN

(b) Name of plan sponsor SENSIS CORPORATION **(c)** EIN-PN 22-2629993 001

(a) Plan name INTERMOUNTAIN JOBBERS SUPPLY 401K

(b) Name of plan sponsor INTERMOUNTAIN JOBBERS SUPPLY **(c)** EIN-PN 87-0142317 001

(a) Plan name MIDWEST WHOLESALE BUILDING PRODUCTS

(b) Name of plan sponsor MIDWEST WHOLESALE BUILDING PRODUCTS **(c)** EIN-PN 42-0948305 001

(a) Plan name CRUME SALES INC

(b) Name of plan sponsor CRUME SALES INC **(c)** EIN-PN 75-1661838 001

(a) Plan name KOZCO MECHANICAL CONTRACTORS, INC.

(b) Name of plan sponsor KOZCO MECHANICAL CONTRACTORS, INC. **(c)** EIN-PN 87-0388955 001

(a) Plan name C.C.C. 401(K) PLAN

(b) Name of plan sponsor COMMUNITY COMMUNICATIONS COMPANY **(c)** EIN-PN 71-0434073 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **CDC BUILDERS 401(K) PLAN**

(b) Name of plan sponsor **CDC BUILDERS, INC.** **(c)** EIN-PN **65-0347872** **001**

(a) Plan name **BATTERY TECHNOLOGY, INC. 401(K)**

(b) Name of plan sponsor **BATTERY TECHNOLOGY INC** **(c)** EIN-PN **95-4362133** **001**

(a) Plan name **THE SWISSOTEL EMPLOYMENT SERVICES**

(b) Name of plan sponsor **THE SWISSOTEL EMPLOYMENT SERVICES,** **(c)** EIN-PN **52-2046872** **003**

(a) Plan name **OHIO FEDERATION OF TEACHERS**

(b) Name of plan sponsor **OHIO FEDERATION OF TEACHERS** **(c)** EIN-PN **31-4269484** **001**

(a) Plan name **JOSLYN & MORRIS, INC. 401(K) PROFIT**

(b) Name of plan sponsor **JOSLYN & MORRIS, INC.** **(c)** EIN-PN **82-0258541** **002**

(a) Plan name **GREATER KALAMAZOO ASSOCIATION OF**

(b) Name of plan sponsor **GREATER KALAMAZOO ASSOC OF REALTORS** **(c)** EIN-PN **38-0703925** **001**

(a) Plan name **EWEB MANAGER, INC.**

(b) Name of plan sponsor **EWEB MANAGER, INC.** **(c)** EIN-PN **72-1484849** **333**

(a) Plan name **AUDIO ADVISOR, INC. 401(K) THRIFT P**

(b) Name of plan sponsor **AUDIO ADVISOR, INC.** **(c)** EIN-PN **38-2392169** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MASTER TRUST AGREEMENT FOR ALBERTSO

(b) Name of plan sponsor ALBERTSON'S INC **(c)** EIN-PN 82-0184434 001

(a) Plan name KARN MEATS, INC. 401(K) PROFIT SHAR

(b) Name of plan sponsor KARN MEATS, INC. **(c)** EIN-PN 31-0798885 001

(a) Plan name HALDEX BRAKE PRODUCTS CORP

(b) Name of plan sponsor HALDEX BRAKE PRODUCTS CORPORATION **(c)** EIN-PN 43-1811334 002

(a) Plan name UNITED ELECTRICAL SALES 401(K) PLAN

(b) Name of plan sponsor UNITED ELECTRICAL SALES **(c)** EIN-PN 59-3462674 001

(a) Plan name LANTER TRANSPORT, INC. 401(K) PLAN

(b) Name of plan sponsor LANTER TRANSPORT INC **(c)** EIN-PN 37-0920770 004

(a) Plan name KV FLOORING, INC.

(b) Name of plan sponsor KV FLOORING INC **(c)** EIN-PN 61-1133147 001

(a) Plan name DRACHMAN-LEED INSURANCE, INC.

(b) Name of plan sponsor DRACHMAN-LEED INSURANCE, INC. **(c)** EIN-PN 86-0484580 001

(a) Plan name ACCELERATED 401(K) SAVING PLAN

(b) Name of plan sponsor ACCELERATED CONSTRUCTION SERVICES L **(c)** EIN-PN 31-1463227 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DENTISTRY FOR MADISON, LLC

(b) Name of plan sponsor DENTISTRY FOR MADISON, LLC **(c)** EIN-PN 39-1907532 001

(a) Plan name PURCELL KRUG & HALLER

(b) Name of plan sponsor PURCELL KRUG & HALLER ATTORNEYS AT **(c)** EIN-PN 23-2386065 001

(a) Plan name GUTH LABORATORIES INC

(b) Name of plan sponsor GUTH LABORATORIES, INC. **(c)** EIN-PN 23-2139091 001

(a) Plan name SUMMERSVILLE PEDIATRICS INC

(b) Name of plan sponsor SUMMERSVILLE PEDIATRICS INC **(c)** EIN-PN 55-0737703 001

(a) Plan name BODIE, NAGLE, DOLINA, SMITH &

(b) Name of plan sponsor BODIE, NAGLE, DOLINA, SMITH & HOBBS **(c)** EIN-PN 52-1213022 002

(a) Plan name COMFORT CONTROL SUPPLY CO., INC. 40

(b) Name of plan sponsor COMFORT CONTROL SUPPLY CO., INC. **(c)** EIN-PN 38-2091675 001

(a) Plan name QUESTREL, INC.

(b) Name of plan sponsor QUESTREL, INC. **(c)** EIN-PN 33-0497412 001

(a) Plan name CONSOLIDATED FEDERAL CREDIT UNION

(b) Name of plan sponsor CONSOLIDATED FEDERAL CREDIT UNION **(c)** EIN-PN 93-0460086 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BUILDING MANAGEMENT SERVICES. INC.

(b) Name of plan sponsor BUILDING MANAGEMENT SERVICES, INC. **(c)** EIN-PN 86-0312777 001

(a) Plan name DAVID A NESS MD

(b) Name of plan sponsor HONEOYE VALLEY FAMILY PRACTICE, LLP **(c)** EIN-PN 16-1492785 001

(a) Plan name OREGON BANKERS ASSN MP PLAN

(b) Name of plan sponsor OREGON BANKERS ASSOCIATION **(c)** EIN-PN 93-0241680 002

(a) Plan name ARCADE MARKETING, INC. 401(K) PLAN

(b) Name of plan sponsor AKI, INC. **(c)** EIN-PN 13-3785856 001

(a) Plan name BUFFALO SPINE & SPORTS INSTITUTE

(b) Name of plan sponsor BUFFALO SPINE AND SPORTS INSTITUTE **(c)** EIN-PN 16-1399872 001

(a) Plan name VISTA COMPUTER SERVICES, LLC

(b) Name of plan sponsor PUBLISHING TECHNOLOGY, INC. **(c)** EIN-PN 22-3790291 001

(a) Plan name TAILOR MADE PRODUCTS, INC. EMPLOYEE

(b) Name of plan sponsor TAILOR MADE PRODUCTS, INC. **(c)** EIN-PN 39-1806243 001

(a) Plan name SUPERIOR MINERALS COMPANY

(b) Name of plan sponsor SUPERIOR MINERALS COMPANY **(c)** EIN-PN 41-1724659 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WHITE'S HARLEY-DAVIDSON SALES, INC.

(b) Name of plan sponsor WHITE'S HARLEY-DAVIDSON SALES, INC. **(c)** EIN-PN 23-2119994 001

(a) Plan name PROGRESS WIRE PRODUCTS COMPANY, INC

(b) Name of plan sponsor PROGRESS WIRE PRODUCTS COMPANY, INC **(c)** EIN-PN 20-8466734 001

(a) Plan name GAYNOR

(b) Name of plan sponsor GAYNOR ELECTRIC CO. INC. **(c)** EIN-PN 06-1158811 001

(a) Plan name OTA 401(K) PLAN

(b) Name of plan sponsor OSTHOFF THALDEN AND ASSOCIATES, INC **(c)** EIN-PN 43-1414848 001

(a) Plan name SOLENTURE, INC. 401(K) PROFIT

(b) Name of plan sponsor SOLENTURE, INC. **(c)** EIN-PN 25-1614236 001

(a) Plan name STREICHERS, INC.

(b) Name of plan sponsor STREICHERS, INC. **(c)** EIN-PN 41-1458127 001

(a) Plan name ASI SIGN SYSTEMS

(b) Name of plan sponsor PAJOR GRAPHICS INC **(c)** EIN-PN 41-1639002 001

(a) Plan name SELRICO SERVICES, INC. SERVICE CONT

(b) Name of plan sponsor SELRICO SERVICES, INC. **(c)** EIN-PN 74-2688702 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PROFESSIONAL CONTRACT SERVICES**

(b) Name of plan sponsor **PROFESSIONAL CONTRACT SERVICES, INC** **(c)** EIN-PN **74-2786094** **001**

(a) Plan name **STROUD'S AUTO REBUILD**

(b) Name of plan sponsor **STROUD'S AUTO REBUILD INC** **(c)** EIN-PN **91-1383546** **001**

(a) Plan name **RUEGSEGGER SIMONS SMITH & STERN, LL**

(b) Name of plan sponsor **RUEGSEGGER SIMONS SMITH & STERN, LL** **(c)** EIN-PN **84-1486157** **001**

(a) Plan name **SHANER APPRAISAL INC. CORP. PROFIT**

(b) Name of plan sponsor **SHANER APPRAISAL, INC.** **(c)** EIN-PN **48-1031131** **001**

(a) Plan name **JERGENS TOOL & MOLD CORP.**

(b) Name of plan sponsor **JERGENS TOOL & MOLD CORP** **(c)** EIN-PN **31-1009112** **001**

(a) Plan name **HALVORSON DESIGN PARTNERSHIP INC**

(b) Name of plan sponsor **HALVORSON DESIGN PARTNERSHIP INC** **(c)** EIN-PN **04-2804721** **001**

(a) Plan name **HUBLER BROS., INC.**

(b) Name of plan sponsor **HUBLER BROS., INC.** **(c)** EIN-PN **25-1743048** **001**

(a) Plan name **COMMONWEALTH SAVINGS PLAN**

(b) Name of plan sponsor **E J STEWART INC** **(c)** EIN-PN **23-1735490** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name POHL & SHORT, P.A. 401(K) PLAN

(b) Name of plan sponsor POHL & SHORT, P.A. **(c)** EIN-PN 59-3194456 001

(a) Plan name C AND J MANAGEMENT CORPORATION

(b) Name of plan sponsor C AND J MANAGEMENT CORPORATION **(c)** EIN-PN 42-1183002 001

(a) Plan name MAINS'L SERVICES, INC.

(b) Name of plan sponsor MAINS'L SERVICES, INC. **(c)** EIN-PN 41-1735076 001

(a) Plan name MINNESOTA GLOVE, INC.

(b) Name of plan sponsor MINNESOTA GLOVE, INC. **(c)** EIN-PN 41-1338888 001

(a) Plan name FRANKEL, RUBIN, BOND, DUBIN, SIEGEL

(b) Name of plan sponsor FRANKEL, RUBIN, BOND, DUBIN, SIEGEL **(c)** EIN-PN 43-1595711 001

(a) Plan name PRIME TIME SYSTEMS, INC.

(b) Name of plan sponsor PRIME TIME SYSTEMS, INC. **(c)** EIN-PN 59-2292621 001

(a) Plan name TRU-FORM RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor TRU-FORM TOOL & MFG INDUSTRIES, INC **(c)** EIN-PN 95-2910338 001

(a) Plan name AUTO PAINT AND EQUIPMENT

(b) Name of plan sponsor AUTO PAINT AND EQUIPMENT, INC. **(c)** EIN-PN 25-1755883 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HANNA LIND, LTD.

(b) Name of plan sponsor HANNA LIND, LTD. **(c)** EIN-PN 41-1543441 001

(a) Plan name BUONADONNA & BENSON & PARENTI, P.C.

(b) Name of plan sponsor BUONADONNA & BENSON & PARENTI, P.C. **(c)** EIN-PN 22-2406729 001

(a) Plan name FAYCO RENTALS INC

(b) Name of plan sponsor FAYCO RENTALS INC **(c)** EIN-PN 25-1373073 001

(a) Plan name BERGMANN MACHINE WORKS, INC.

(b) Name of plan sponsor BERGMANN MACHINE WORKS INC **(c)** EIN-PN 41-0959573 001

(a) Plan name QUALTEK ELECTRONICS CORP

(b) Name of plan sponsor QUALTEK ELECTRONICS CORP **(c)** EIN-PN 34-1310543 001

(a) Plan name YOUNGSTOWN HARD CHROME PLATING & GR

(b) Name of plan sponsor YOUNGSTOWN HARD CHROME PLATING & GR **(c)** EIN-PN 34-0925064 002

(a) Plan name MP TECHNOLOGIES'

(b) Name of plan sponsor MP TECHNOLOGIES INC. **(c)** EIN-PN 34-1490792 001

(a) Plan name ENXCO SAVINGS PLAN

(b) Name of plan sponsor ENXCO **(c)** EIN-PN 33-0980623 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CELLOMICS, INC. 401(K) PLAN

(b) Name of plan sponsor CELLOMICS, INC. **(c)** EIN-PN 25-1763831 001

(a) Plan name AVICOM, INC.401(K) PLAN

(b) Name of plan sponsor AVICOM, INC. **(c)** EIN-PN 39-2019052 001

(a) Plan name MITTLER BROTHERS

(b) Name of plan sponsor MITTLER CORPORATION **(c)** EIN-PN 43-0905430 002

(a) Plan name RIZZO PACKAGING, INC.

(b) Name of plan sponsor RIZZO PACKAGING, INC. **(c)** EIN-PN 38-2138403 001

(a) Plan name DREES WOOD PRODUCTS, INC. 401(K) PL

(b) Name of plan sponsor DREES WOOD PRODUCTS, INC. **(c)** EIN-PN 95-4062367 001

(a) Plan name POZZOLANIC CONTRACTING & SUPPLY COM

(b) Name of plan sponsor POZZOLANIC CONTRACTING & SUPPLY COM **(c)** EIN-PN 62-1135460 001

(a) Plan name INSIGN, INC. RETIREMENT SAVINGS PLA

(b) Name of plan sponsor INSIGN, INC. **(c)** EIN-PN 22-3142366 001

(a) Plan name LATHAM, SHUKER, EDEN & BEAUDINE, LL

(b) Name of plan sponsor LATHAM, SHUKER, EDEN & BEAUDINE, LL **(c)** EIN-PN 59-3366512 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name APPLE PHYSICAL THERAPY, P.S. 401(K)

(b) Name of plan sponsor APPLE PHYSICAL THERAPY, P.S. **(c)** EIN-PN 91-1928166 001

(a) Plan name MARATHON ELECTRICAL CONTRACTORS, IN

(b) Name of plan sponsor MARATHON ELECTRICAL CONTRACTORS, IN **(c)** EIN-PN 63-0948925 001

(a) Plan name CROWN CHEVROLET GEO OLDSMOBILE, INC

(b) Name of plan sponsor CROWN CHEVROLET GEO OLDSMOBILE, INC **(c)** EIN-PN 48-1110251 001

(a) Plan name AMCON BLOCK AND PRECAST, INC. PROFI

(b) Name of plan sponsor AMCON BLOCK AND PRECAST, INC. **(c)** EIN-PN 41-1311245 001

(a) Plan name JASPER PRODUCTS L.L.C. 401(K) PLAN

(b) Name of plan sponsor JASPER PRODUCTS L.L.C. **(c)** EIN-PN 43-1838738 001

(a) Plan name NEW LIFE MEDICAL CENTER 401(K) PLAN

(b) Name of plan sponsor DRUG TREATMENT SYSTEMS, INC. DBA NE **(c)** EIN-PN 86-0678542 001

(a) Plan name ROISUM ELITE SALES AND MARKETING CO

(b) Name of plan sponsor ROISUM ELITE SALES & MARKETING COMP **(c)** EIN-PN 41-1379584 001

(a) Plan name CARRIER JOHNSON 401(K)

(b) Name of plan sponsor CARRIER JOHNSON **(c)** EIN-PN 95-3138414 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PMX INDUSTRIES, INC 401(K) RETIREME

(b) Name of plan sponsor PMX INDUSTRIES, INC. **(c)** EIN-PN 94-3105200 001

(a) Plan name ALLSTAR STAFFING 401(K) PLAN

(b) Name of plan sponsor ALLSTAR STAFFING **(c)** EIN-PN 33-0771265 001

(a) Plan name SELLERS-SEXTON, INC.

(b) Name of plan sponsor SELLERS-SEXTON INC **(c)** EIN-PN 43-0719245 001

(a) Plan name MOORE EXCAVATION, INC RETIREMENT PL

(b) Name of plan sponsor MOORE EXCAVATION, INC **(c)** EIN-PN 93-0583943 001

(a) Plan name ALGI 401(K) PENSION

(b) Name of plan sponsor AMERICAN LOCKER GROUP INCORPORATED **(c)** EIN-PN 16-0338330 001

(a) Plan name UNIQUE LABEL, INC. 401K PROFIT SHAR

(b) Name of plan sponsor UNIQUE LABEL, INC. **(c)** EIN-PN 43-1176823 002

(a) Plan name KMC OILTOOLS INC. RETIREMENT SAVING

(b) Name of plan sponsor KMC OILTOOLS INC. **(c)** EIN-PN 98-0124178 001

(a) Plan name BARCOM RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor BARCOM ELECTRONICS, INC. **(c)** EIN-PN 37-1027936 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE CHAS. E. PHIPPS CO. AMENDED AND

(b) Name of plan sponsor THE CHAS. E. PHIPPS COMPANY **(c)** EIN-PN 34-0462470 003

(a) Plan name SOUTHERN OREGON LOG SCALING & GRADI

(b) Name of plan sponsor SOUTHERN OREGON LOG SCALING & GRADI **(c)** EIN-PN 93-0379111 001

(a) Plan name WASHINGTON ALDER LLC 401(K)

(b) Name of plan sponsor WASHINGTON ALDER LLC **(c)** EIN-PN 91-1857486 001

(a) Plan name SCHNEIDER SERVICE CO., INC. RETIREM

(b) Name of plan sponsor SCHNEIDER SERVICE CO., INC. **(c)** EIN-PN 43-0998627 001

(a) Plan name ATKINSON ELECTRONICS, INC. 401K

(b) Name of plan sponsor ATKINSON ELECTRONICS, INC. **(c)** EIN-PN 87-0367030 001

(a) Plan name MICHAEL J. BAUMANN & CO. 401 (K) PL

(b) Name of plan sponsor MICHAEL J. BAUMANN CO., INC. **(c)** EIN-PN 31-0796626 001

(a) Plan name RHEUMATOLOGY DIAGNOSTICS LABORATORY

(b) Name of plan sponsor RHEUMATOLOGY DIAGNOSTICS LABORATORY **(c)** EIN-PN 95-3053422 001

(a) Plan name THE IKONICS CORPORATION 401(K)&

(b) Name of plan sponsor IKONICS CORPORATION **(c)** EIN-PN 41-0730027 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PROGRESSIVE SCREEN ENGRAVING,

(b) Name of plan sponsor PROGRESSIVE SCREEN ENGRAVING, INC. **(c)** EIN-PN 57-0723939 001

(a) Plan name FIRST HERITAGE FEDERAL CREDIT UNION

(b) Name of plan sponsor FIRST HERITAGE FEDERAL CEDIT UNION **(c)** EIN-PN 16-0802201 003

(a) Plan name I.C.M. EMPLOYEES' 401(K) AND PROFIT

(b) Name of plan sponsor ICM INC **(c)** EIN-PN 95-3681510 001

(a) Plan name PRAIRIE MEADOWS RACETRACK & CASINO

(b) Name of plan sponsor PRAIRIE MEADOWS RACETRACK & CASINO, **(c)** EIN-PN 42-1244913 002

(a) Plan name LAUGHLIN SUPPLY COMPANY

(b) Name of plan sponsor LAUGHLIN SUPPLY COMPANY **(c)** EIN-PN 91-1437432 001

(a) Plan name LEE KUM KEE EMPLOYEES' 401(K) RETIR

(b) Name of plan sponsor LEE KUM KEE USA INC PRESIDENT **(c)** EIN-PN 95-3848577 001

(a) Plan name STONE'S TOWN & COUNTRY MOTORS INC

(b) Name of plan sponsor STONE'S TOWN & COUNTRY MOTORS INC **(c)** EIN-PN 82-0264359 002

(a) Plan name LUBBERS 401(K) RETIREMENT PLAN

(b) Name of plan sponsor LUBBERS CHEVROLET, INC. **(c)** EIN-PN 48-1052020 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name B & B POOLS SERVICE AND SUPPLY

(b) Name of plan sponsor B & B POOLS SERVICE & SUPPLY **(c)** EIN-PN 38-1910745 001

(a) Plan name MONUMENT REALTY 401(K) RETIREMENT P

(b) Name of plan sponsor MONUMENT REALTY LLC **(c)** EIN-PN 52-2123640 001

(a) Plan name KATHY FOWLER CHEVROLET-PONTIAC 401(

(b) Name of plan sponsor KATHY FOWLER CHEVROLET-PONTIAC **(c)** EIN-PN 68-0345197 001

(a) Plan name GREENWAY FORD 401(K) PLAN

(b) Name of plan sponsor GREENWAY FORD, INC. **(c)** EIN-PN 59-1543301 001

(a) Plan name PRECISION MOLDING, INC.

(b) Name of plan sponsor PRECISION MOLDING, INC. **(c)** EIN-PN 62-0964620 001

(a) Plan name THOMPSON AUTOMOTIVE GROUP, INC

(b) Name of plan sponsor THOMPSON AUTOMOTIVE GROUP, INC. **(c)** EIN-PN 58-2157806 001

(a) Plan name AID ATLANTA, INC. RETIREMENT PLAN

(b) Name of plan sponsor AID ATLANTA, INC. **(c)** EIN-PN 58-1537967 001

(a) Plan name KIDCO, INC. 401(K) SAVINGS

(b) Name of plan sponsor KIDCO, INC. **(c)** EIN-PN 36-3855887 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WELDSTAR EMPLOYEE 401(K) PLAN

(b) Name of plan sponsor WELDSTAR COMPANY, INC. **(c)** EIN-PN 36-6098632 004

(a) Plan name NEXTLINX, INC. RETIREMENT SAVINGS P

(b) Name of plan sponsor NEXTLINX, INC. **(c)** EIN-PN 51-0394221 001

(a) Plan name A-OK, INC. 401(K) PLAN

(b) Name of plan sponsor A-OK, INC. **(c)** EIN-PN 48-1121894 001

(a) Plan name ENVYR CORPORATION RETIREMENT SAVING

(b) Name of plan sponsor ENVYR CORPORATION **(c)** EIN-PN 04-2946415 001

(a) Plan name REISS FARM EQUIPMENT, INC. 401(K) P

(b) Name of plan sponsor REISS FARM EQUIPMENT, INC. **(c)** EIN-PN 48-0958941 001

(a) Plan name COLONIAL EQUIPMENT COMPANY

(b) Name of plan sponsor COLONIAL EQUIPMENT COMPANY **(c)** EIN-PN 52-1260472 001

(a) Plan name SULPHUR RIVER ENERGY, LP 401(K) PLA

(b) Name of plan sponsor SULPHUR RIVER ENERGY, LP **(c)** EIN-PN 75-2794897 001

(a) Plan name VILLAGER CONSTRUCTION, INC. PREVAIL

(b) Name of plan sponsor VILLAGER CONSTRUCTION, INC. **(c)** EIN-PN 16-1146699 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AUTOMOTION, INC.

(b) Name of plan sponsor AUTOMOTION, INC. **(c)** EIN-PN 38-2460809 003

(a) Plan name DIXON & RYAN 401(K) RETIREMENT PLAN

(b) Name of plan sponsor DIXON & RYAN CORP. **(c)** EIN-PN 38-2727626 001

(a) Plan name THE HEALY MCDONALD'S SAVINGS AND

(b) Name of plan sponsor MCFUTURES, INC. **(c)** EIN-PN 61-0966310 002

(a) Plan name OREGON BANKERS ASSOCIATION

(b) Name of plan sponsor OREGON BANKERS ASSOCIATION **(c)** EIN-PN 93-0241680 003

(a) Plan name NORTHWEST INTERNATIONAL BROTHERHOOD

(b) Name of plan sponsor NORTHWEST I.B.E.W. 401(K) PLAN **(c)** EIN-PN 93-1258497 003

(a) Plan name OCEAN AIR TRAVEL/CTN

(b) Name of plan sponsor OCEAN AIR TRAVEL/CTN **(c)** EIN-PN 41-1408102 001

(a) Plan name TORQUE DRIVES, INC.

(b) Name of plan sponsor TORQUE DRIVES, INC. **(c)** EIN-PN 34-1449768 001

(a) Plan name CIRCLE DESIGN GROUP, INC.

(b) Name of plan sponsor CIRCLE DESIGN GROUP, INC. **(c)** EIN-PN 20-1479002 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE HOLLADAY CORPORATION EMPLOYEE B

(b) Name of plan sponsor THE HOLLADAY CORPORATION **(c)** EIN-PN 52-1758680 001

(a) Plan name BABANIKAS ZIEDMAN & KING 401(K)

(b) Name of plan sponsor BABANIKAS ZIEDMAN & KING PC **(c)** EIN-PN 04-3105432 001

(a) Plan name BLAZING COLOR INCORPORATED

(b) Name of plan sponsor BLAZING COLOR INCORPORATED **(c)** EIN-PN 41-1698540 001

(a) Plan name INTRI-CUT, INC.

(b) Name of plan sponsor INTRI-CUT, INC. **(c)** EIN-PN 16-1348839 001

(a) Plan name FAMILY COUNSELING SERVICES OF CORTL

(b) Name of plan sponsor FAMILY COUNSELING SVCS OF CORTLAND **(c)** EIN-PN 16-0975006 001

(a) Plan name SOUTHERN TIER BUILDING TRADES LABOR

(b) Name of plan sponsor SOUTHERN TIER BUILDERS ASSOCIATION **(c)** EIN-PN 16-0810649 002

(a) Plan name COGENTEX, INC.

(b) Name of plan sponsor COGENTEX INC **(c)** EIN-PN 16-1395346 001

(a) Plan name SAVANNAH LAKES VILLAGE POA INC

(b) Name of plan sponsor SAVANNAH LAKES VILLAGE POA INC **(c)** EIN-PN 58-1771142 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WISCH AND JACKSON CO. OF FLORIDA, I

(b) Name of plan sponsor WISCH AND JACKSON CO. OF FLORIDA, I **(c)** EIN-PN 65-0425087 001

(a) Plan name MARTIN TRUCKING INC

(b) Name of plan sponsor MARTIN TRUCKING INC **(c)** EIN-PN 48-0932374 001

(a) Plan name RIDG-U-RAK, INC. NON-BARGAINING UNI

(b) Name of plan sponsor RIDG-U-RAK, INC. **(c)** EIN-PN 25-1413734 001

(a) Plan name RIDG-U-RAK, INC. BARGAINING UNIT 40

(b) Name of plan sponsor RIDG-U-RAK, INC. **(c)** EIN-PN 25-1413734 002

(a) Plan name THE WESTCODE SEMICONDUCTORS

(b) Name of plan sponsor WESTCODE SEMICONDUCTORS INC. **(c)** EIN-PN 33-0114560 001

(a) Plan name THE REVERE GROUP, INC.

(b) Name of plan sponsor THE REVERE GROUP, INC. **(c)** EIN-PN 91-1257004 002

(a) Plan name PITTSBURGH MACK SALES AND SERVICE I

(b) Name of plan sponsor PITTSBURGH MACK SALES & SERVICE INC **(c)** EIN-PN 25-1505637 001

(a) Plan name KANSAS CITY DERMATOLOGY, P.A. 401(K

(b) Name of plan sponsor KANSAS CITY DERMATOLOGY, P.A, **(c)** EIN-PN 48-1033281 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNIVISIONS VIDEO SYSTEMS RETIREMENT

(b) Name of plan sponsor C.N.Y. UNIVISIONS VIDEO SYSTEMS, IN **(c)** EIN-PN 16-1100271 001

(a) Plan name THE PHARMACY COUNTER

(b) Name of plan sponsor THE PHARMACY COUNTER **(c)** EIN-PN 34-0945608 001

(a) Plan name ABODE BUILDING MATERIALS CO., INC.

(b) Name of plan sponsor ABODE BUILDING MATERIALS CO., INC. **(c)** EIN-PN 38-2511176 001

(a) Plan name CROMIE MACHINE & TOOL CO., INC.

(b) Name of plan sponsor CROMIE MACHINE & TOOL CO., INC. **(c)** EIN-PN 25-1123243 002

(a) Plan name SPARKS INSURANCE INC

(b) Name of plan sponsor SPARKS INSURANCE, INC. **(c)** EIN-PN 39-1139163 001

(a) Plan name W & C PRINTING COMPANY

(b) Name of plan sponsor W & C PRINTING COMPANY INC **(c)** EIN-PN 41-1568520 001

(a) Plan name JOHN ERICKSON CHEVROLET, INC.

(b) Name of plan sponsor JOHN ERICKSON CHEVROLET, INC. **(c)** EIN-PN 39-1299119 001

(a) Plan name COMMUNITY BANKSHARES, INC. BANK EMP

(b) Name of plan sponsor COMMUNITY BANKSHARES, INC. **(c)** EIN-PN 57-0966962 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTH SHORE OFFICE MACHINES,

(b) Name of plan sponsor NORTH SHORE OFFICE MACHINES INC. **(c)** EIN-PN 36-3521416 001

(a) Plan name MCCORMICK LUMBER & CABINETRY, INC.,

(b) Name of plan sponsor MCCORMICK LUMBER & CABINETRY, INC. **(c)** EIN-PN 39-1053615 001

(a) Plan name SAM SANDERS MATERIALS, INC. 401(K)

(b) Name of plan sponsor SAM SANDERS MATERIALS, INC. **(c)** EIN-PN 85-0236208 001

(a) Plan name RANZ MOTOR CO., INC.

(b) Name of plan sponsor RANZ MOTOR CO., INC. **(c)** EIN-PN 48-0692596 001

(a) Plan name TEMPERATURE SPECIALISTS, INC.

(b) Name of plan sponsor TEMPERATURE SPECIALISTS, INC. **(c)** EIN-PN 41-1416912 001

(a) Plan name WESTMORELAND PRIMARY HEALTH CENTERS

(b) Name of plan sponsor WESTMORELAND PRIMARY HEALTH CENTERS **(c)** EIN-PN 25-1744392 001

(a) Plan name THE SCHLICHTER, BOGARD & DENTON 401

(b) Name of plan sponsor SCHLICHTER, BOGARD, & DENTON **(c)** EIN-PN 43-1629506 001

(a) Plan name ADHESIVE COMPOUNDERS, INC.

(b) Name of plan sponsor ADHESIVE COMPOUNDER, INC. **(c)** EIN-PN 42-0988507 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PROACT, INC. 401(K) PLAN**

(b) Name of plan sponsor **PROACT, INC.** **(c)** EIN-PN **23-7239408** **001**

(a) Plan name **QUALITY SEWING & VACUUM**

(b) Name of plan sponsor **QUALITY SEWING & VACUUM INC** **(c)** EIN-PN **91-1305863** **001**

(a) Plan name **JUDKINS HEATING & AIR**

(b) Name of plan sponsor **JUDKINS HEATING & AIR CONDITIONING** **(c)** EIN-PN **41-1752115** **001**

(a) Plan name **TONKIN/HOYNE/LOKAN INC**

(b) Name of plan sponsor **TONKIN/HOYNE/LOKAN, INC.** **(c)** EIN-PN **91-1144497** **001**

(a) Plan name **FIRST SAVINGS BANK OF RENTON SAVING**

(b) Name of plan sponsor **FIRST SAVINGS BANK OF RENTON** **(c)** EIN-PN **91-0383363** **001**

(a) Plan name **CAPAZO, INC.**

(b) Name of plan sponsor **CAPAZO, INC.** **(c)** EIN-PN **88-0455055** **001**

(a) Plan name **WOOD DESIGNS LLC**

(b) Name of plan sponsor **WOOD DESIGNS LLC** **(c)** EIN-PN **65-1264829** **001**

(a) Plan name **PARSON & ASSOCIATES, INC.**

(b) Name of plan sponsor **PARSON & ASSOCIATES, INC.** **(c)** EIN-PN **54-1251144** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name QUALITY FORD 401(K) SAVINGS PLAN

(b) Name of plan sponsor QUALITY FORD OF WEST DES MOINES, IN **(c)** EIN-PN 42-1340664 001

(a) Plan name THE PACESETTER GROUP, INC.

(b) Name of plan sponsor THE PACESETTER GROUP, INC. **(c)** EIN-PN 22-2437184 001

(a) Plan name MATSEN FORD DESIGN

(b) Name of plan sponsor MATSEN FORD DESIGN ASSOCIATES, INC. **(c)** EIN-PN 39-1582143 001

(a) Plan name ROBERT J. GORMAN, P.A.

(b) Name of plan sponsor ROBERT J. GORMAN, P.A. **(c)** EIN-PN 65-0614742 001

(a) Plan name AWS 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor AWS PHYSICIANS, P.C. **(c)** EIN-PN 58-2412837 001

(a) Plan name SIGNTECH

(b) Name of plan sponsor SIGNTECH ELECTRICAL ADVERTISING INC **(c)** EIN-PN 33-0038740 001

(a) Plan name SMITH CONSULTING ARCHITECTS 401(K)

(b) Name of plan sponsor CDS ARCHITECTS, INC. DBA SMITH CONS **(c)** EIN-PN 33-0688349 001

(a) Plan name BEYERS FUNERAL HOME INC

(b) Name of plan sponsor BEYERS FUNERAL HOME INC **(c)** EIN-PN 59-0163480 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MINI-MAX

(b) Name of plan sponsor MINI-MAX INFORMATION SYSTEMS, INC. **(c)** EIN-PN 61-0913269 001

(a) Plan name MEADOWBROOK GOLF GROUP INC SAVINGS

(b) Name of plan sponsor MEADOWBROOK GOLF GROUP, INC **(c)** EIN-PN 95-4612921 001

(a) Plan name SEFTAR & SON INC

(b) Name of plan sponsor SEFTAR & SON FOODS INC **(c)** EIN-PN 39-1647747 001

(a) Plan name PROFESSIONAL COMPUTER SYSTEMS, CO.

(b) Name of plan sponsor PROFESSIONAL COMPUTER SYSTEMS, CO. **(c)** EIN-PN 42-1181857 001

(a) Plan name GROOMS OFFICE SYSTEMS, INC.

(b) Name of plan sponsor GROOMS OFFICE SYSTEMS, INC. **(c)** EIN-PN 43-1109808 001

(a) Plan name KIMICATA BROTHERS INC

(b) Name of plan sponsor KIMICATA BROTHERS INC **(c)** EIN-PN 25-1532860 001

(a) Plan name COMPASS 401(K) PLAN

(b) Name of plan sponsor COMPASS FACILITY MANAGEMENT, INC. **(c)** EIN-PN 20-2955076 001

(a) Plan name DIVERSIFIED COATINGS, INC. 401K

(b) Name of plan sponsor DIVERSIFIED COATINGS, INC. **(c)** EIN-PN 25-1738528 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEIGHBORHOOD PROGRESS INC

(b) Name of plan sponsor NEIGHBORHOOD PROGRESS INC **(c)** EIN-PN 34-1611055 001

(a) Plan name PS

(b) Name of plan sponsor PS EXECUTIVE CENTERS INC **(c)** EIN-PN 34-1534432 001

(a) Plan name MORELOCK-ROSS 401(K) PENSION PLAN

(b) Name of plan sponsor MORELOCK-ROSS BUILDERS INC. **(c)** EIN-PN 43-1264222 001

(a) Plan name YELLICO-LEACH

(b) Name of plan sponsor YELLICO-LEACH CO., INC. **(c)** EIN-PN 84-1217177 001

(a) Plan name SMITH & JUST, P.S.

(b) Name of plan sponsor SMITH & JUST, P.S. **(c)** EIN-PN 91-1232621 001

(a) Plan name AD ART STUDIO

(b) Name of plan sponsor THE CLEVELAND AD ART CO DBA AD ART **(c)** EIN-PN 34-0148440 001

(a) Plan name LUM'S FORD LINCOLN MERCURY, INC.

(b) Name of plan sponsor LUM'S FORD LINCOLN MERCURY, INC. **(c)** EIN-PN 56-1004853 001

(a) Plan name FIRST CITIZENS BANK

(b) Name of plan sponsor FIRST CITIZENS BANK **(c)** EIN-PN 63-0789504 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MJC RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor MJC ENGINEERING & TECHNOLOGY, INC. **(c)** EIN-PN 33-0590840 001

(a) Plan name WISE MACHINE

(b) Name of plan sponsor WISE MACHINE CO., INC. **(c)** EIN-PN 25-1427861 002

(a) Plan name DAVE'S SAND & STONE

(b) Name of plan sponsor DAVE'S SAND AND STONE, INC. **(c)** EIN-PN 34-1535137 001

(a) Plan name BOWMAN BUILDING SUPPLIES, INC.

(b) Name of plan sponsor BOWMAN BUILDING SUPPLIES, INC. **(c)** EIN-PN 58-1840550 001

(a) Plan name SONIT SYSTEMS, LLC

(b) Name of plan sponsor SONIT SYSTEMS, LLC **(c)** EIN-PN 57-1221817 001

(a) Plan name EUROPA SPORTS PRODUCTS INC RETIREME

(b) Name of plan sponsor EUROPA SPORTS PRODUCTS INC **(c)** EIN-PN 56-1693449 001

(a) Plan name VONO PHARMACY, INC.

(b) Name of plan sponsor VONO PHARMACY, INC. **(c)** EIN-PN 37-1113704 001

(a) Plan name METADYNE, INC./MICROCERAMICS, INC.

(b) Name of plan sponsor METADYNE, INC. **(c)** EIN-PN 16-1211400 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WBQ DESIGN & ENGINEERING, INC.

(b) Name of plan sponsor WBQ DESIGN & ENGINEERING, INC. **(c)** EIN-PN 59-3207004 001

(a) Plan name MC COY PETROLEUM CORP.

(b) Name of plan sponsor MC COY PETROLEUM CORPORATION **(c)** EIN-PN 48-0882302 001

(a) Plan name ELECTRICAL EQUIPMENT COMPANY INC

(b) Name of plan sponsor ELECTRICAL EQUIPMENT COMPANY INC **(c)** EIN-PN 44-0234280 001

(a) Plan name MUTUAL SAVINGS LIFE INSURANCE COMPA

(b) Name of plan sponsor MUTUAL SAVINGS LIFE INSURANCE COMPA **(c)** EIN-PN 63-0148960 003

(a) Plan name TOP DOWN SYSTEMS CORPORATION

(b) Name of plan sponsor TOP DOWN SYSTEMS CORPORATION **(c)** EIN-PN 52-1228689 001

(a) Plan name AL-CAST MOLD AND PATTERN, INC.

(b) Name of plan sponsor AL-CAST MOLD AND PATTERN, INC. **(c)** EIN-PN 41-1565132 001

(a) Plan name NORTHWEST ELECTRIC, INC.

(b) Name of plan sponsor NORTHWEST ELECTRIC, INC. **(c)** EIN-PN 52-1625209 001

(a) Plan name NORTHSTAR LEASING INC

(b) Name of plan sponsor NORTHSTAR LEASING INC **(c)** EIN-PN 25-1308307 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEIGHBORS CONSTRUCTION/CENTURY HOME

(b) Name of plan sponsor NEIGHBORS CONSTRUCTION CO., INC. **(c)** EIN-PN 48-0680891 001

(a) Plan name PROFESSIONAL CLAIM INVESTIGATIONS I

(b) Name of plan sponsor PROFESSIONAL CLAIM INVESTIGATIONS I **(c)** EIN-PN 38-3022237 001

(a) Plan name PEDIATRIC HEALTHCARE, P.C.

(b) Name of plan sponsor PEDIATRIC HEALTHCARE, P.C. **(c)** EIN-PN 54-1386756 001

(a) Plan name KANDU INCORPORATED 401(K) RETIREMEN

(b) Name of plan sponsor KANDU INCORPORATED **(c)** EIN-PN 38-6123412 001

(a) Plan name WOOD & HYDE LEATHER CO., INC. BARGA

(b) Name of plan sponsor WOOD & HYDE LEATHER CO., INC. **(c)** EIN-PN 22-2774199 002

(a) Plan name THE BOEHM PRESSED STEEL COMPANY

(b) Name of plan sponsor THE BOEHM PRESSED STEEL COMPANY **(c)** EIN-PN 34-1235528 003

(a) Plan name HOPKINS PRINTING, INC. 401 (K)

(b) Name of plan sponsor HOPKINS PRINTING, INC. **(c)** EIN-PN 31-1064744 001

(a) Plan name CB RICHARD ELLIS/MARTIN EMPLOYEES

(b) Name of plan sponsor CB RICHARD ELLIS/MARTIN **(c)** EIN-PN 38-2277408 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NYSUT PLAN FOR FORMER EMPLOYEES OF

(b) Name of plan sponsor NEW YORK STATE UNITED TEACHERS **(c)** EIN-PN 14-1584772 006

(a) Plan name SUNWEST WHOLESALE FLORAL INC

(b) Name of plan sponsor SUNWEST WHOLESALE FLORAL INC **(c)** EIN-PN 47-0660810 001

(a) Plan name NORDIC INSULATION INC. EMPLOYEES PR

(b) Name of plan sponsor NORDIC INSULATION, INC. **(c)** EIN-PN 41-1310926 001

(a) Plan name MAUDLIN INTERNATIONAL TRUCKS,

(b) Name of plan sponsor MAUDLIN INTERNATIONAL TRUCKS, INC. **(c)** EIN-PN 59-3474821 001

(a) Plan name SOUTHWARK METAL MANUFACTURING CO.

(b) Name of plan sponsor SOUTHWARK METAL MANUFACTURING CO. **(c)** EIN-PN 23-1639196 001

(a) Plan name MAGNUS MOBILITY SYSTEMS INC

(b) Name of plan sponsor MAGNUS MOBILITY SYSTEMS INC **(c)** EIN-PN 95-3254256 001

(a) Plan name UK/USA HELICOPTERS, INC. 401K PLAN

(b) Name of plan sponsor UK/USA HELICOPTERS, INC. **(c)** EIN-PN 58-1962795 001

(a) Plan name WEBB WRITES 401K PLAN

(b) Name of plan sponsor WEBB WRITES, LLC **(c)** EIN-PN 56-2107387 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HORIZON PUBLICATIONS INC. 401(K) SA

(b) Name of plan sponsor TRUSTEES OF HORIZON PUBLICATIONS IN **(c)** EIN-PN 36-4278403 001

(a) Plan name FINLANDIA 401(K) AND PROFIT SHARING

(b) Name of plan sponsor FINLANDIA SAUNA PRODUCTS, INC. **(c)** EIN-PN 93-0622918 002

(a) Plan name PLUMBERS AND PIPEFITTERS LOCAL NO 4

(b) Name of plan sponsor PLUMBERS AND PIPEFITTERS LOCAL 45 **(c)** EIN-PN 51-0165113 002

(a) Plan name IPC TECHNOLOGIES, INC. 401(K) RETIR

(b) Name of plan sponsor IPC TECHNOLOGIES, INC. **(c)** EIN-PN 54-1171799 001

(a) Plan name CASTALIAN MUSIC

(b) Name of plan sponsor CASTALIAN MUSIC, L.L.C. **(c)** EIN-PN 36-4202027 001

(a) Plan name MERIDIAN ALLIANCE GROUP 401(K) PLAN

(b) Name of plan sponsor MERIDIAN ALLIANCE GROUP, L.L.C. **(c)** EIN-PN 76-0522108 001

(a) Plan name INSURCORP 401(K) RETIREMENT PLAN

(b) Name of plan sponsor INSURCORP **(c)** EIN-PN 88-0285016 001

(a) Plan name GLOBAL CASH ACCESS, INC. 401(K) PLA

(b) Name of plan sponsor GLOBAL CASH ACCESS, INC. **(c)** EIN-PN 94-3309549 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SENIOR HOMECARE, INC. 401 (K) PLAN

(b) Name of plan sponsor SENIOR HOMECARE, INC. **(c)** EIN-PN 65-0837269 001

(a) Plan name PROCECO INC 401(K) PLAN

(b) Name of plan sponsor PROCECO, INC. **(c)** EIN-PN 59-2251552 001

(a) Plan name MEMPHIS ZOOLOGICAL SOCIETY RETIREME

(b) Name of plan sponsor MEMPHIS ZOOLOGICAL SOCIETY **(c)** EIN-PN 23-7236155 002

(a) Plan name DES MOINES GOLF & COUNTRY CLUB 401(

(b) Name of plan sponsor DES MOINES GOLF & COUNTRY CLUB **(c)** EIN-PN 42-0214510 002

(a) Plan name CARTEL MARKETING, INC. PROFIT SHARI

(b) Name of plan sponsor CARTEL MARKETING, INC. **(c)** EIN-PN 95-3984169 001

(a) Plan name PROPRIETARY CONTROLS SYSTEMS CORPOR

(b) Name of plan sponsor PROPRIETARY CONTROLS SYSTEMS CORPOR **(c)** EIN-PN 33-0157727 001

(a) Plan name V DESIGN INC

(b) Name of plan sponsor V DESIGN INC **(c)** EIN-PN 91-1600779 001

(a) Plan name PRYOR MECHANICAL, INC.

(b) Name of plan sponsor PRYOR MECHANICAL, INC. **(c)** EIN-PN 52-1362222 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **HAMILTON COUNTY FARM BUREAU COOPERA**

(b) Name of plan sponsor **HAMILTON COUNTY FARM BUREAU COOP AS** **(c)** EIN-PN **35-0361850** **001**

(a) Plan name **JUSTI GROUP, INC. EMPLOYEE**

(b) Name of plan sponsor **JUSTI GROUP, INC.** **(c)** EIN-PN **23-2978067** **002**

(a) Plan name **D M S 401(K) PLAN**

(b) Name of plan sponsor **DIESEL MACHINE SERVICE INC** **(c)** EIN-PN **39-1482158** **001**

(a) Plan name **DIAMOND OIL COMPANY 401(K) PLAN**

(b) Name of plan sponsor **DIAMOND OIL COMPANY** **(c)** EIN-PN **42-1104147** **001**

(a) Plan name **NORTHWEST TRAILER PARTS, L.L.C.**

(b) Name of plan sponsor **NORTHWEST TRAILER PARTS, L.L.C.** **(c)** EIN-PN **93-1192821** **001**

(a) Plan name **J.D. STREETT & COMPANY, INC. EMPLOY**

(b) Name of plan sponsor **J.D. STREETT & COMPANY, INC.** **(c)** EIN-PN **43-1199561** **004**

(a) Plan name **SUPERIOR INTERNATIONAL INDUSTRIES,**

(b) Name of plan sponsor **SUPERIOR INTERNATIONAL INDUSTRIES,** **(c)** EIN-PN **58-2115250** **001**

(a) Plan name **BROADVIEW MORTGAGE CORPORATION**

(b) Name of plan sponsor **BROADVIEW MORTGAGE CORPORATION** **(c)** EIN-PN **33-0440315** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MHS CUSTOMER SERVICE, INC.

(b) Name of plan sponsor MHS CUSTOMER SERVICE, INC. **(c)** EIN-PN 33-0400265 001

(a) Plan name EAST TEXAS SALT WATER DISPOSAL COMP

(b) Name of plan sponsor EAST TEXAS SALT WATER DISPOSAL COMP **(c)** EIN-PN 75-0247651 001

(a) Plan name RAMSGATE

(b) Name of plan sponsor RAMSGATE MANAGING INSURANCE OF WYOM **(c)** EIN-PN 83-0282223 001

(a) Plan name TEUFEL NURSERY, INC. 401(K) PROFIT

(b) Name of plan sponsor TEUFEL NURSERY, INC. **(c)** EIN-PN 93-0588073 001

(a) Plan name DUFFETT PLUMBING & HEATING, INC.

(b) Name of plan sponsor DUFFETT PLUMBING & HEATING INC **(c)** EIN-PN 16-1092430 001

(a) Plan name STRANG-HATCHER CORP.

(b) Name of plan sponsor STRANG-HATCHER CORP. **(c)** EIN-PN 54-0902877 001

(a) Plan name COLLINS & WALTON PLUMBING & HEATING

(b) Name of plan sponsor COLLINS & WALTON PLUMBING & HEATING **(c)** EIN-PN 16-1327101 001

(a) Plan name HAWAII PACIFIC ENGINEERS, INC.

(b) Name of plan sponsor HAWAII PACIFIC ENGINEERS, INC. **(c)** EIN-PN 99-0239441 002

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CRANE ENGINEERING, INC. RETIREMENT

(b) Name of plan sponsor CRANE ENGINEERING, INC **(c)** EIN-PN 41-1561715 001

(a) Plan name HARDISON/DOWNEY CONSTRUCTION, INC.

(b) Name of plan sponsor HARDISON / DOWNEY CONSTRUCTION, INC **(c)** EIN-PN 86-0511329 001

(a) Plan name TOOL CRIB SUPPLIES, INC. 401(K) SAV

(b) Name of plan sponsor TOOL CRIB SUPPLIES, INC. **(c)** EIN-PN 43-1813114 001

(a) Plan name M AND W MANUFACTURING COMPANY, INC.

(b) Name of plan sponsor M AND W MANUFACTURING COMPANY, INC. **(c)** EIN-PN 42-1135812 001

(a) Plan name HEALTHCARE REIMBURSEMENT SPECIALIST

(b) Name of plan sponsor HEALTHCARE REIMBURSEMENT SPECIALIST **(c)** EIN-PN 43-1739604 001

(a) Plan name XANTE CORPORATION

(b) Name of plan sponsor XANTE CORPORATION **(c)** EIN-PN 59-2971639 001

(a) Plan name SHARON LUGGAGE LTD

(b) Name of plan sponsor SHARON LUGGAGE LTD **(c)** EIN-PN 56-1648063 001

(a) Plan name PHARMACEUTICAL CARE MANAGMENT

(b) Name of plan sponsor PHARMACEUTICAL CARE MANAGEMENT ASSO **(c)** EIN-PN 38-3676760 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BRAND LAW GROUP, P.C.

(b) Name of plan sponsor BRAND LAW GROUP, P. C. **(c)** EIN-PN 52-1397256 001

(a) Plan name BAREFOOT & COMPANY, INC.

(b) Name of plan sponsor BAREFOOT & COMPANY, INC. **(c)** EIN-PN 56-1216478 002

(a) Plan name B & W, INC.

(b) Name of plan sponsor B & W, INC. **(c)** EIN-PN 23-1736534 001

(a) Plan name KAPS INC

(b) Name of plan sponsor KAPS, INC. **(c)** EIN-PN 04-1493080 001

(a) Plan name YAW AUTOMATION, INC.

(b) Name of plan sponsor YAW AUTOMATION, INC. **(c)** EIN-PN 16-1377855 001

(a) Plan name CADILLAC PRINTING COMPANY

(b) Name of plan sponsor CADILLAC PRINTING COMPANY **(c)** EIN-PN 38-2010019 003

(a) Plan name TRANS WESTERN POLYMERS INC.

(b) Name of plan sponsor TRANS WESTERN POLYMERS INC. **(c)** EIN-PN 94-2906693 001

(a) Plan name ROHR GASOLINE EQUIPMENT INC

(b) Name of plan sponsor ROHR GASOLINE EQUIPMENT INC **(c)** EIN-PN 38-1845666 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MENNIES MACHINE COMPANY, INC.

(b) Name of plan sponsor MENNIES MACHINE COMPANY, INC. **(c)** EIN-PN 36-2995730 001

(a) Plan name AMERICAN LAMPRECHT TRANSPORT, INC.

(b) Name of plan sponsor AMERICAN LAMPRECHT TRANSPORT, INC. **(c)** EIN-PN 11-2169513 001

(a) Plan name BEASLEY FOOD SERVICE, INC.

(b) Name of plan sponsor BEASLEY FOOD SERVICE, INC. **(c)** EIN-PN 35-1340212 002

(a) Plan name ARCHBOLD EQUIPMENT COMPANY

(b) Name of plan sponsor ARCHBOLD EQUIPMENT COMPANY **(c)** EIN-PN 34-0968868 002

(a) Plan name FAIRFIELD MORTGAGE CO

(b) Name of plan sponsor FAIRFIELD MORTGAGE CO **(c)** EIN-PN 31-1328201 001

(a) Plan name GLAD RENTS, INC.

(b) Name of plan sponsor GLAD RENTS INC **(c)** EIN-PN 43-0961552 001

(a) Plan name LEWCO, INC.

(b) Name of plan sponsor LEWCO, INC. **(c)** EIN-PN 34-1006008 001

(a) Plan name BURNS CUNNINGHAM & MACKEY P C

(b) Name of plan sponsor BURNS CUNNINGHAM & MACKEY P C **(c)** EIN-PN 63-0998172 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALLIANCE BARTER, INC.

(b) Name of plan sponsor ALLIANCE BARTER, INC (c) EIN-PN 16-1385254 001

(a) Plan name S.A. DAY 401(K) RETIREMENT

(b) Name of plan sponsor THE S.A. DAY MANUFACTURING CO., INC (c) EIN-PN 16-0784779 001

(a) Plan name P. M. LATTNER MANUFACTURING COMPANY

(b) Name of plan sponsor P. M. LATTNER MANUFACTURING COMPANY (c) EIN-PN 42-0373600 002

(a) Plan name UMBRA INC. 401(K) PLAN

(b) Name of plan sponsor UMBRA INC. (c) EIN-PN 16-1245431 002

(a) Plan name DIGITAL OPTICS CORPORATION RETIREME

(b) Name of plan sponsor DIGITAL OPTICS CORPORATION (c) EIN-PN 56-1750449 001

(a) Plan name KORMAN MARKETING GROUP 401(K) PLAN

(b) Name of plan sponsor KORMAN MARKETING GROUP LP (c) EIN-PN 75-2797589 001

(a) Plan name MEMORY PHARMACEUTICALS 401(K) RETIR

(b) Name of plan sponsor MEMORY PHARMACEUTICALS CORP. (c) EIN-PN 04-3363475 001

(a) Plan name CONSOLIDATED INC

(b) Name of plan sponsor CONSOLIDATED, INC. (c) EIN-PN 31-0553066 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JONES PERFORMANCE PRODUCTS, INC.

(b) Name of plan sponsor JONES PERFORMANCE PRODUCTS, INC. **(c)** EIN-PN 84-0886942 001

(a) Plan name OTTSEN OIL CO., INC. 401(K) PLAN

(b) Name of plan sponsor OTTSEN OIL CO., INC. **(c)** EIN-PN 42-1024249 002

(a) Plan name IDEAL CRANE RENTAL, INC. RETIREMENT

(b) Name of plan sponsor IDEAL CRANE RENTAL INC **(c)** EIN-PN 39-1211130 001

(a) Plan name ACCOTINK ACADEMY, INC.

(b) Name of plan sponsor ACCOTINK ACADEMY, INC. **(c)** EIN-PN 54-1028295 001

(a) Plan name WATERBORNE ENVIRONMENTAL

(b) Name of plan sponsor WATERBORNE ENVIRONMENTAL, INC. **(c)** EIN-PN 54-1660672 001

(a) Plan name QUIGG BROS./CASCADE PUMICE/SOUND RE

(b) Name of plan sponsor QUIGG BROS., INC./CASCADE CO. **(c)** EIN-PN 91-0615779 001

(a) Plan name AMERICAN MILLWORK COMPANY, INC.

(b) Name of plan sponsor AMERICAN MILLWORK COMPANY, INC. **(c)** EIN-PN 73-0619656 002

(a) Plan name FRONTIER LEASING INC

(b) Name of plan sponsor FRONTIER LEASING INC **(c)** EIN-PN 43-1083899 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PECK-PANTIER, INC. D/B/A PATTY PECK

(b) Name of plan sponsor PECK-PANTIER, INC. **(c)** EIN-PN 64-0700951 001

(a) Plan name BERTHOLD-GRIGSBY OF KENTUCKY, INC.

(b) Name of plan sponsor BERTHOLD-GRIGSBY OF KENTUCKY, INC. **(c)** EIN-PN 61-1330255 001

(a) Plan name TECH MECHANICAL SYSTEMS, INC.

(b) Name of plan sponsor TECH MECHANICAL SYSTEMS, INC. **(c)** EIN-PN 04-3154332 001

(a) Plan name ATLANTIC EQUIPMENT SPECIALISTS, INC

(b) Name of plan sponsor ATLANTIC EQUIPMENT SPECIALISTS, INC **(c)** EIN-PN 23-2376752 001

(a) Plan name L T L

(b) Name of plan sponsor L. T. L. WHOLESALE, INC. **(c)** EIN-PN 23-2502696 001

(a) Plan name HABOT STEEL COMPANY INC PROFIT

(b) Name of plan sponsor HABOT STEEL COMPANY, INC. **(c)** EIN-PN 23-1668421 002

(a) Plan name MATHES MANAGEMENT ENTERPRISES, INC.

(b) Name of plan sponsor MATHES MANAGEMENT ENTERPRISES, INC. **(c)** EIN-PN 59-2978235 001

(a) Plan name NJ SULLIVAN CO. RETIREMENT

(b) Name of plan sponsor NJ SULLIVAN CO. INCORPORATED **(c)** EIN-PN 54-0660750 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DMC ENGINEERING INCORPORATED

(b) Name of plan sponsor DMC ENGINEERING INCORPORATED **(c)** EIN-PN 04-2791246 001

(a) Plan name FISKE BROTHERS REFINING COMPANY'S

(b) Name of plan sponsor FISKE BROTHERS REFINING COMPANY **(c)** EIN-PN 22-0913895 001

(a) Plan name ISTA NORTH AMERICA

(b) Name of plan sponsor ISTA NORTH AMERICA **(c)** EIN-PN 13-3943921 001

(a) Plan name OMEGA OPTICAL INC

(b) Name of plan sponsor OMEGA OPTICAL INC **(c)** EIN-PN 03-0223675 001

(a) Plan name WESTBURY PRESS, INC. 401(K) SAVINGS

(b) Name of plan sponsor WESTBURY PRESS, INC. **(c)** EIN-PN 13-5669369 001

(a) Plan name PETERSON & PRAUSE LLP. 401(K)

(b) Name of plan sponsor PETERSON & PRAUSE LLP **(c)** EIN-PN 91-1828323 001

(a) Plan name SEL-LO OIL, INC.

(b) Name of plan sponsor SEL-LO OIL, INC. **(c)** EIN-PN 25-1583366 001

(a) Plan name VOCATIONAL REHABILITATION SERVICES,

(b) Name of plan sponsor VOCATIONAL REHABILITATION SERVICES, **(c)** EIN-PN 23-1994246 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WOOD & HYDE LEATHER CO., INC.

(b) Name of plan sponsor WOOD & HYDE LEATHER CO INC **(c)** EIN-PN 22-2774199 001

(a) Plan name GLOBAL COMPUTER ASSOCIATES OF NEW Y

(b) Name of plan sponsor GLOBAL COMPUTER ASSOCIATES OF NEW Y **(c)** EIN-PN 13-3548552 001

(a) Plan name CT REALTY CORPORATION RETIREMENT SA

(b) Name of plan sponsor CT REALTY CORPORATION **(c)** EIN-PN 33-0601001 001

(a) Plan name FRONTLINE MOLD TECHNOLOGIES CORPORA

(b) Name of plan sponsor FRONTLINE MOLD TECHNOLOGIES CORPORA **(c)** EIN-PN 36-3161599 001

(a) Plan name PROMOTIONAL IMAGES INC

(b) Name of plan sponsor PROMOTIONAL IMAGES INC **(c)** EIN-PN 16-1307994 001

(a) Plan name ALFANO, INC.

(b) Name of plan sponsor ALFANO INC **(c)** EIN-PN 38-1966939 001

(a) Plan name INTEGRATED PAPER SERVICES 401(K)

(b) Name of plan sponsor INTEGRATED PAPER SERVICES, INC. **(c)** EIN-PN 39-1641256 001

(a) Plan name REPUBLIC MILLS D/B/A

(b) Name of plan sponsor REPUBLIC MILLS D/B/A HUDSON FEEDS **(c)** EIN-PN 34-1797526 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NEENAH SPRINGS, INC. EMPLOYEES 401(

(b) Name of plan sponsor NEENAH SPRINGS, INC. **(c)** EIN-PN 39-1620886 001

(a) Plan name COURSER INCORPORATED

(b) Name of plan sponsor COURSER INCORPORATED **(c)** EIN-PN 16-1022532 001

(a) Plan name WOOD & HYDE LEATHER CO., INC.

(b) Name of plan sponsor WOOD & HYDE LEATHER CO., INC. **(c)** EIN-PN 22-2774199 003

(a) Plan name RAI CORPORATION

(b) Name of plan sponsor RAI CORPORATION ITALIAN BROADCASTIN **(c)** EIN-PN 13-1911856 002

(a) Plan name SUBURBAN GRADING & UTILITIES, INC.

(b) Name of plan sponsor SUBURBAN GRADING & UTILITIES, INC. **(c)** EIN-PN 54-0853588 001

(a) Plan name COMMERCIAL CARPETS OF AMERICA INC

(b) Name of plan sponsor COMMERCIAL CARPETS OF AMERICA INC **(c)** EIN-PN 54-1148713 001

(a) Plan name METABRIDGE, LLC

(b) Name of plan sponsor METABRIDGE, LLC **(c)** EIN-PN 20-2447125 001

(a) Plan name BUS ANDREWS EQUIPMENT

(b) Name of plan sponsor BUS ANDREWS EQUIPMENT SALES AND SER **(c)** EIN-PN 43-0900804 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INFRATECH

(b) Name of plan sponsor INFRASTRUCTURE TECHNOLOGIES INC. **(c)** EIN-PN 41-1780562 001

(a) Plan name INDUSTRIAL ELECTRIC CONTRACTING, IN

(b) Name of plan sponsor INDUSTRIAL ELECTRIC CONTRACTING, IN **(c)** EIN-PN 92-0147036 001

(a) Plan name HDR INSURANCE MANAGERS LLC DBA HDR

(b) Name of plan sponsor HDR INSURANCE MANAGERS, LLC DBA HDR **(c)** EIN-PN 91-1847108 001

(a) Plan name HORIZON DENTAL CENTER, P.C.

(b) Name of plan sponsor HORIZON DENTAL CENTER, P.C. **(c)** EIN-PN 47-0636067 001

(a) Plan name METAL TREATERS INC

(b) Name of plan sponsor METAL TREATERS, INC. **(c)** EIN-PN 41-0875304 001

(a) Plan name SPILLMAN & WOTYLA INC

(b) Name of plan sponsor SPILLMAN & WOTYLA INC **(c)** EIN-PN 36-2609401 001

(a) Plan name RENN TRANSPORTATION 401(K) PLAN

(b) Name of plan sponsor RENN TRANSPORTATION, INC. **(c)** EIN-PN 20-2542698 001

(a) Plan name GREENVILLE METAL WORKS, INC. 401(K)

(b) Name of plan sponsor GREENVILLE METAL WORKS, INC. **(c)** EIN-PN 64-0718272 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CAPITAL BUSINESS FORMS, INC.

(b) Name of plan sponsor CAPITAL BUSINESS FORMS, INC. **(c)** EIN-PN 38-2427081 001

(a) Plan name GLENN E. HURST, D.D.S., A PROFESSIO

(b) Name of plan sponsor GLENN E. HURST, D.D.S., A PROFESSIO **(c)** EIN-PN 88-0252241 004

(a) Plan name JULIET COMPANIES SAVINGS PLAN

(b) Name of plan sponsor JULIET COMPANIES **(c)** EIN-PN 88-0381993 001

(a) Plan name BLUE WATER AUTOMOTIVE SYSTEMS, INC.

(b) Name of plan sponsor BLUE WATER AUTOMOTIVE SYSTEMS, INC. **(c)** EIN-PN 38-1736036 001

(a) Plan name R.S.S. UNITED SALES, INC. 401(K) PL

(b) Name of plan sponsor R.S.S. UNITED SALES, INC. **(c)** EIN-PN 11-2209233 001

(a) Plan name OAKLAND CHRISTIAN SCHOOL PROFIT SHA

(b) Name of plan sponsor OAKLAND CHRISTIAN SCHOOL **(c)** EIN-PN 38-1881948 001

(a) Plan name TEAM MARKETING GROUP, INC. 401(K) P

(b) Name of plan sponsor TEAM MARKETING GROUP, INC. **(c)** EIN-PN 84-0911181 001

(a) Plan name DEWITT & ASSOCIATES 401(K) SAVINGS

(b) Name of plan sponsor DEWITT & ASSOCIATES, INC. **(c)** EIN-PN 22-2975278 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FAMILY AUTO SAVINGS PLAN

(b) Name of plan sponsor FAMILY AUTO HOLDINGS, LLC **(c)** EIN-PN 35-2004245 001

(a) Plan name SPARTAN PASTABILITIES, LLC 401 (K)

(b) Name of plan sponsor SPARTAN PASTABILITIES, LLC **(c)** EIN-PN 61-1277186 001

(a) Plan name RENNER EQUIPMENT 401(K) PLAN

(b) Name of plan sponsor SMITH VALLEY EQUIP CO, INC. DBA REN **(c)** EIN-PN 88-0106009 001

(a) Plan name WALL-TIES & FORMS, INC. PROFIT SHAR

(b) Name of plan sponsor WALL-TIES & FORMS, INC. **(c)** EIN-PN 43-1092211 001

(a) Plan name UNIMARK, INC. PROFIT SHARING

(b) Name of plan sponsor UNIMARK, INC. **(c)** EIN-PN 48-0839188 002

(a) Plan name ARKANSAS ONE-CALL SYSTEM, INC. 401(

(b) Name of plan sponsor ARKANSAS ONE-CALL SYSTEM, INC. **(c)** EIN-PN 58-1682414 001

(a) Plan name AAA HEATING SERVICE, INC. PROFIT SH

(b) Name of plan sponsor AAA HEATING SERVICE, INC. **(c)** EIN-PN 35-1309351 001

(a) Plan name LAKEVIEW LAWN & LANDSCAPE, INC.

(b) Name of plan sponsor LAKEVIEW LAWN & LANDSCAPE, INC. **(c)** EIN-PN 16-1288368 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SYLVESTER & COCKRUM, INC.

(b) Name of plan sponsor SYLVESTER & COCKRUM, INC. **(c)** EIN-PN 56-1466951 001

(a) Plan name BETZ & BLOSS, P.C. SAVINGS PLAN & T

(b) Name of plan sponsor BETZ & BLOSS, P.C. **(c)** EIN-PN 38-2810800 001

(a) Plan name MILTON J. WOOD PROFIT SHARING PLAN

(b) Name of plan sponsor MILTON J. WOOD COMPANY **(c)** EIN-PN 59-1276579 001

(a) Plan name IMAGE WORKS, INC. 401(K) PLAN & TRU

(b) Name of plan sponsor IMAGE WORKS, INC. **(c)** EIN-PN 54-1735059 001

(a) Plan name YOCREAM INTERNATIONAL 401(K) PLAN

(b) Name of plan sponsor YOCREAM INTERNATIONAL **(c)** EIN-PN 91-0989395 001

(a) Plan name STEELCON, INC. PROFIT SHARING AND

(b) Name of plan sponsor STEELCON, INCORPORATED **(c)** EIN-PN 38-1984363 002

(a) Plan name NORTHWEST CHILDREN'S HOME, INC. 401

(b) Name of plan sponsor NORTHWEST CHILDREN'S HOME, INC. **(c)** EIN-PN 82-0200758 001

(a) Plan name EDUCATIONAL MANAGEMENT ASSOCIATES,

(b) Name of plan sponsor EDUCATIONAL MANAGEMENT ASSOCIATES, **(c)** EIN-PN 92-0071890 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE R... AND EVERYTHING ELSE RETIRE

(b) Name of plan sponsor R... AND EVERYTHING ELSE, INC. **(c)** EIN-PN 33-0247225 001

(a) Plan name BSA + A, INC.

(b) Name of plan sponsor BSA + A, INC. **(c)** EIN-PN 51-0267133 001

(a) Plan name CNJ

(b) Name of plan sponsor CNJ DISTRIBUTING CORP **(c)** EIN-PN 81-0440767 001

(a) Plan name INTERNATIONAL STORAGE SYSTEMS 401(K

(b) Name of plan sponsor INTERNATIONAL STORAGE SYSTEMS, INC. **(c)** EIN-PN 95-3186713 001

(a) Plan name QUADRANT COMPONENTS

(b) Name of plan sponsor QUADRANT COMPONENTS INC **(c)** EIN-PN 94-2877352 001

(a) Plan name MICROBAC LABORATORIES, INC.

(b) Name of plan sponsor MICROBAC LABORATORIES, INC. **(c)** EIN-PN 25-1199642 001

(a) Plan name AL BOURDEAU INSURANCE SERVICE, INC.

(b) Name of plan sponsor AL BOURDEAU INSURANCE SERVICE, INC. **(c)** EIN-PN 38-2118791 001

(a) Plan name PRECISION GRAPHICS, INC. EMPLOYEE

(b) Name of plan sponsor PRECISION GRAPHICS, INC. **(c)** EIN-PN 41-0972462 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STURTEVANTS 401(K) RETIREMENT SAVIN

(b) Name of plan sponsor JOHN ROBERTS CORP DBA STURTEVANTS O **(c)** EIN-PN 82-0374172 001

(a) Plan name SNYDER BROTHERS SALES & SERVICES, I

(b) Name of plan sponsor SNYDER BROTHERS SALES & SERVICES, I **(c)** EIN-PN 34-1217125 001

(a) Plan name LINO LAKES BLACKTOP, INC. 401(K) PL

(b) Name of plan sponsor LINO LAKES BLACKTOP, INC. **(c)** EIN-PN 41-1806458 001

(a) Plan name KOZIK BROTHERS, INC. 401(K) RETIREM

(b) Name of plan sponsor KOZIK BROTHERS, INC. **(c)** EIN-PN 25-1349923 001

(a) Plan name RESCUE MISSION 401(K) RETIREMENT BE

(b) Name of plan sponsor RESCUE MISSION ALLIANCE OF SYRACUSE **(c)** EIN-PN 15-0532146 001

(a) Plan name DCC 401(K) PLAN

(b) Name of plan sponsor DYNAMIC COMPUTER CORPORATION **(c)** EIN-PN 38-2335138 001

(a) Plan name INTEGRATED GLOBAL SERVICES, LLC

(b) Name of plan sponsor INTEGRATED GLOBAL SERVICES, LLC **(c)** EIN-PN 54-1305311 001

(a) Plan name ANCHORAGE PRINTING, INC. 401(K) PLA

(b) Name of plan sponsor ANCHORAGE PRINTING COMPANY, INC **(c)** EIN-PN 92-0085472 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OFFICE OF STANDING CHAPTER 13 TRUST

(b) Name of plan sponsor OFFICE STANDING CH 13 TRUSTEE, JAME **(c)** EIN-PN 58-1025851 002

(a) Plan name BUFFALO PLACE, INC.

(b) Name of plan sponsor BUFFALO PLACE, INC. **(c)** EIN-PN 23-7363788 001

(a) Plan name ENHANCED TOOL INC 401(K) PLAN

(b) Name of plan sponsor ENHANCED TOOL INC **(c)** EIN-PN 16-1397958 001

(a) Plan name THE B. B. BRADLEY CO.

(b) Name of plan sponsor THE B. B. BRADLEY CO. **(c)** EIN-PN 34-1286028 001

(a) Plan name FLEX-STRUT, INC.

(b) Name of plan sponsor FLEX-STRUT, INC. **(c)** EIN-PN 34-1769143 001

(a) Plan name KYBURZ-CARLSON CONSTRUCTION

(b) Name of plan sponsor KYBURZ-CARLSON CONSTRUCTION COMPANY **(c)** EIN-PN 46-0384467 002

(a) Plan name CHASTAIN INSURANCE AGENCY, INC.

(b) Name of plan sponsor CHASTAIN INSURANCE AGENCY, INC. **(c)** EIN-PN 47-0545808 002

(a) Plan name THE DAWSON CORPORATION TAX-DEFERRED

(b) Name of plan sponsor THE DAWSON CORPORATION **(c)** EIN-PN 22-2088279 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name III

(b) Name of plan sponsor INSTRUMENTATION INDUSTRIES INC **(c)** EIN-PN 25-1190392 001

(a) Plan name PARKS & COMPANY, LLC RETIREMENT SAV

(b) Name of plan sponsor PARKS & COMPANY, LLC **(c)** EIN-PN 56-1946005 001

(a) Plan name BRUCE CULLEY CPA PC

(b) Name of plan sponsor BRUCE CULLEY CPA PC **(c)** EIN-PN 43-1202695 001

(a) Plan name ALLENDER BUTZKE ENGINEERS INC.

(b) Name of plan sponsor ALLENDER BUTZKE ENGINEERS INC. **(c)** EIN-PN 42-1384531 001

(a) Plan name PAUL WATTS TRUCKING, INC.

(b) Name of plan sponsor PAUL WATTS TRUCKING, INC. **(c)** EIN-PN 34-1363887 001

(a) Plan name Z - FLEX (U.S.) INC.

(b) Name of plan sponsor Z - FLEX (U.S.) INC. **(c)** EIN-PN 02-0453607 001

(a) Plan name ENGINE & PERFORMANCE WAREHOUSE, INC

(b) Name of plan sponsor ENGINE & PERFORMANCE WAREHOUSE, INC **(c)** EIN-PN 84-0725297 001

(a) Plan name IRON WORKERS LOCAL UNION NO. 184

(b) Name of plan sponsor IRON WORKERS LOCAL UNION NO. 184 **(c)** EIN-PN 42-6226450 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PALADIN INDUSTRIES, INC. PROFIT**

(b) Name of plan sponsor **PALADIN INDUSTRIES, INC.** **(c)** EIN-PN **38-2604548** **001**

(a) Plan name **PENSINGERS 401(K) PLAN**

(b) Name of plan sponsor **PENSINGER MOTOR HOMES, INC.** **(c)** EIN-PN **95-3048893** **001**

(a) Plan name **NORTH FLORIDA SHIPPING INC**

(b) Name of plan sponsor **NORTH FLORIDA SHIPPING INC** **(c)** EIN-PN **59-2697432** **001**

(a) Plan name **CLINE DESIGN ASSOCIATES, PA**

(b) Name of plan sponsor **CLINE DESIGN ASSOCIATES, PA** **(c)** EIN-PN **56-1664790** **001**

(a) Plan name **SUMMIT CONSTRUCTION INC.**

(b) Name of plan sponsor **SUMMIT CONSTRUCTION INC.** **(c)** EIN-PN **52-1681582** **001**

(a) Plan name **RICHARD J. PRINCINSKY AND ASSOCIATE**

(b) Name of plan sponsor **RICHARD J. PRINCINSKY AND ASSOCIATE** **(c)** EIN-PN **52-1668250** **001**

(a) Plan name **NEUSTAR EMPLOYEE SAVINGS TRUST**

(b) Name of plan sponsor **NEUSTAR INC** **(c)** EIN-PN **52-2141938** **001**

(a) Plan name **SERVICE THREAD MFG. CO.**

(b) Name of plan sponsor **SAM M. BUTLER INC.** **(c)** EIN-PN **56-0512655** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BAILEY ROOFING CONTRACTORS, INC.

(b) Name of plan sponsor BAILEY ROOFING CONTRACTORS, INC. **(c)** EIN-PN 42-1327245 001

(a) Plan name FARM LAND IRRIGATION, INC.

(b) Name of plan sponsor FARM LAND IRRIGATION, INC. **(c)** EIN-PN 47-0635392 001

(a) Plan name PRECISION SCRAPING AND ALIGNMENT, I

(b) Name of plan sponsor PRECISION SCRAPING AND ALIGNMENT, I **(c)** EIN-PN 39-1669872 001

(a) Plan name GENERAL RUBBER COMPANY

(b) Name of plan sponsor GENERAL RUBBER COMPANY **(c)** EIN-PN 39-1778411 001

(a) Plan name VIEW STUDIO, INC. 401(K) RETIREMENT

(b) Name of plan sponsor VIEW STUDIO, INC. **(c)** EIN-PN 95-4347687 001

(a) Plan name BENCHMARK BIOLABS PROFIT SHARING/40

(b) Name of plan sponsor BENCHMARK BIOLABS INCORPORATED **(c)** EIN-PN 47-0803201 001

(a) Plan name ENTEK MANUFACTURING INC. PROFIT SHA

(b) Name of plan sponsor ENTEK MANUFACTURING INC. **(c)** EIN-PN 33-0335756 001

(a) Plan name NAMM 401(K) SAVINGS PLAN

(b) Name of plan sponsor NATIONAL ASSOCIATION OF MUSIC MERCH **(c)** EIN-PN 36-2026009 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BLANDFORD MACHINE & TOOL COMPANY**

(b) Name of plan sponsor **BLANDFORD MACHINE & TOOL COMPANY, I** **(c)** EIN-PN **61-0971497** **001**

(a) Plan name **STAFFORD COUNTY FLOUR MILLS CO**

(b) Name of plan sponsor **STAFFORD COUNTY FLOUR MILLS CO.** **(c)** EIN-PN **48-0431540** **001**

(a) Plan name **JMD ENTERPRISES INC**

(b) Name of plan sponsor **JMD ENTERPRISES INC** **(c)** EIN-PN **91-1268488** **001**

(a) Plan name **THE MEC INC.**

(b) Name of plan sponsor **MIDWEST ELECTRONICS & COMMUNICATION** **(c)** EIN-PN **84-1069181** **001**

(a) Plan name **CHS ENGINEERS**

(b) Name of plan sponsor **CHS ENGINEERS, LLC.** **(c)** EIN-PN **75-3160611** **001**

(a) Plan name **THE MOYER GROUP 401(K) SAVINGS PLAN**

(b) Name of plan sponsor **THE MOYER GROUP, INC.** **(c)** EIN-PN **11-3489234** **001**

(a) Plan name **FORMULA PLASTICS, INC. RETIREMENT**

(b) Name of plan sponsor **FORMULA PLASTICS, INC.** **(c)** EIN-PN **33-0052789** **001**

(a) Plan name **GUYMANN CONSTRUCTION**

(b) Name of plan sponsor **GUYMANN CONSTRUCTION OF FLORIDA, IN** **(c)** EIN-PN **65-0507332** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CAPITAL CITY LUMBER

(b) Name of plan sponsor CAPITAL CITY LUMBER COMPANY, INC. **(c)** EIN-PN 59-2306446 001

(a) Plan name BCER ENGINEERING INC

(b) Name of plan sponsor BCER ENGINEERING INC **(c)** EIN-PN 84-1284721 001

(a) Plan name PROTATEK INTERNATIONAL, INC.

(b) Name of plan sponsor PROTATEK INTERNATIONAL, INC. **(c)** EIN-PN 41-1507830 001

(a) Plan name IMPERIAL VALLEY FAMILY CARE MEDICAL

(b) Name of plan sponsor IMPERIAL VALLEY FAMILY CARE MEDICAL **(c)** EIN-PN 33-0652678 001

(a) Plan name MC GEE TIRE STORES INC

(b) Name of plan sponsor MC GEE TIRE STORES INC **(c)** EIN-PN 59-1052787 001

(a) Plan name C N T FIXTURE COMPANY

(b) Name of plan sponsor C N T FIXTURE COMPANY, INC. **(c)** EIN-PN 25-1547469 001

(a) Plan name QUEST TECHNOLOGIES, INC.

(b) Name of plan sponsor QUEST TECHNOLOGIES, INC. **(c)** EIN-PN 39-0758869 003

(a) Plan name INFORMED BEVERAGE MANAGEMENT, INC.

(b) Name of plan sponsor INFORMED BEVERAGE MANAGEMENT, INC. **(c)** EIN-PN 56-1617552 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE VICTOR L. PHILLIPS COMPANY

(b) Name of plan sponsor THE VICTOR L. PHILLIPS COMPANY **(c)** EIN-PN 44-0390945 002

(a) Plan name ROCKWOOD CHEMICAL COMPANY

(b) Name of plan sponsor ROCKWOOD CHEMICAL COMPANY **(c)** EIN-PN 95-2091982 002

(a) Plan name BUILDING CONCEPTS, LTD. 401(K)

(b) Name of plan sponsor BUILDING CONCEPTS, LTD. **(c)** EIN-PN 73-0950917 001

(a) Plan name GRANVILLE ASSOCIATES, INC.

(b) Name of plan sponsor GRANVILLE ASSOCIATES, INC. **(c)** EIN-PN 25-1303374 001

(a) Plan name C-K GRAPHICS, INC.

(b) Name of plan sponsor C-K GRAPHICS, INC. **(c)** EIN-PN 91-6175504 001

(a) Plan name SUDDEN VALLEY

(b) Name of plan sponsor SUDDEN VALLEY COMMUNITY ASSOCIATION **(c)** EIN-PN 91-0909865 001

(a) Plan name POPULATION CONNECTION

(b) Name of plan sponsor POPULATION CONNECTION **(c)** EIN-PN 52-2335977 001

(a) Plan name M & M CONSTRUCTION, INC. 401(K)

(b) Name of plan sponsor M & M CONSTRUCTION, INC. **(c)** EIN-PN 88-0166497 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HALES MACHINE TOOL, INC. 401(K) PLA

(b) Name of plan sponsor HALES MACHINE TOOL, INC. **(c)** EIN-PN 41-1456173 001

(a) Plan name CAPISTRANO LABS INC

(b) Name of plan sponsor CAPISTRANO LABS INC **(c)** EIN-PN 33-0158655 001

(a) Plan name NOMACO, INC. RETIREMENT SAVINGS PLA

(b) Name of plan sponsor NOMACO, INC. **(c)** EIN-PN 56-2045750 001

(a) Plan name PARADIGM SOLUTIONS INTERNATIONAL, I

(b) Name of plan sponsor PARADIGM SOLUTIONS INTERNATIONAL IN **(c)** EIN-PN 26-0109199 001

(a) Plan name ROSS & PETHTEL, INC. 401(K) PROFIT

(b) Name of plan sponsor ROSS & PETHTEL, INC. **(c)** EIN-PN 34-0864520 001

(a) Plan name PAIDEIA MONTESSORI SCHOOL 401(K) PL

(b) Name of plan sponsor PAIDEIA MONTESSORI SCHOOL, INC. **(c)** EIN-PN 22-3508570 001

(a) Plan name SHURE MANUFACTURING CORPORATION'S

(b) Name of plan sponsor SHURE MANUFACTURING CORPORATION **(c)** EIN-PN 43-0672994 002

(a) Plan name KOYO RETIREMENT PLAN

(b) Name of plan sponsor KOYO CORPORATION **(c)** EIN-PN 38-2740199 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COASTAL OPTICAL SYSTEMS, INC.

(b) Name of plan sponsor COASTAL OPTICAL SYSTEMS, INC. **(c)** EIN-PN 65-0284601 001

(a) Plan name IPEC 401K PROFIT

(b) Name of plan sponsor IPEC **(c)** EIN-PN 25-1754513 001

(a) Plan name HOOK CRANE SERVICE, INC.

(b) Name of plan sponsor HOOK CRANE SERVICE, INC. **(c)** EIN-PN 86-0844634 001

(a) Plan name G & G, INC. 401(K) PROFIT SHARING P

(b) Name of plan sponsor G & G, INC. **(c)** EIN-PN 48-1195346 001

(a) Plan name PM BEEF HOLDINGS, LLC

(b) Name of plan sponsor PM BEEF HOLDINGS, LLC **(c)** EIN-PN 54-1692384 001

(a) Plan name CMI INDUSTRIES, INC.

(b) Name of plan sponsor CMI INDUSTRIES, INC. **(c)** EIN-PN 34-1351196 001

(a) Plan name JERSEY & ASSOCIATES 401(K) INVESTME

(b) Name of plan sponsor JOHN L. JERSEY & SON, INC. **(c)** EIN-PN 93-0448107 001

(a) Plan name ACCEL MARKETING, LLC 401 (K)

(b) Name of plan sponsor ACCEL MARKETING, LLC **(c)** EIN-PN 56-2142960 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name K.R.-WITWER INC. RETIREMENT PLAN

(b) Name of plan sponsor K.R.-WITWER, INC. **(c)** EIN-PN 58-1705396 001

(a) Plan name DALE EARNHARDT CHEVROLET, INC. 401(

(b) Name of plan sponsor DALE EARNHARDT CHEVROLET, INC. **(c)** EIN-PN 56-1372388 001

(a) Plan name HUSTON CONTRACTING, INC.

(b) Name of plan sponsor HUSTON CONTRACTING, INC. **(c)** EIN-PN 48-0722485 001

(a) Plan name THE EHLERT/BRYAN, INC. 401(K) PLAN

(b) Name of plan sponsor EHLERT/BRYAN, INC. **(c)** EIN-PN 38-2377874 001

(a) Plan name ROBECK FLUID POWER

(b) Name of plan sponsor ROBECK FLUID POWER CO. **(c)** EIN-PN 34-1386044 001

(a) Plan name ALLAN VIGIL FORD 401(K) PROFIT SHAR

(b) Name of plan sponsor ALLAN VIGIL FORD, INC. **(c)** EIN-PN 58-1606549 001

(a) Plan name INTERNATIONAL EXECUTIVE HOUSEKEEPER

(b) Name of plan sponsor INTERNATIONAL EXECUTIVE HOUSEKEEPER **(c)** EIN-PN 31-1382844 001

(a) Plan name STRANG COMMUNICATIONS 401(K) PROFIT

(b) Name of plan sponsor STRANG COMMUNICATIONS COMPANY **(c)** EIN-PN 59-2184864 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FARIBAULT MILLS, INC.

(b) Name of plan sponsor FARIBAULT MILLS, INC. **(c)** EIN-PN 41-0246440 002

(a) Plan name CENTRES, INC. 401(K) PROFIT SHARING

(b) Name of plan sponsor CENTRES, INC. **(c)** EIN-PN 39-1433315 001

(a) Plan name BUILDERS APPLIANCE CENTER, LLC 401(

(b) Name of plan sponsor BUILDERS APPLIANCE CENTER, LLC **(c)** EIN-PN 20-2259171 001

(a) Plan name LEBANON BROADCASTING COMPANY

(b) Name of plan sponsor LEBANON BROADCASTING COMPANY **(c)** EIN-PN 23-1282697 001

(a) Plan name HARMCO FASTENER COMPANY

(b) Name of plan sponsor HARMCO FASTENER COMPANY, INCORPORAT **(c)** EIN-PN 16-0972265 001

(a) Plan name O. B. WILLIAMS COMPANY

(b) Name of plan sponsor O. B. WILLIAMS COMPANY **(c)** EIN-PN 91-0475311 001

(a) Plan name CONTECH SERVICES, INC.

(b) Name of plan sponsor CONTECH SERVICES, INC. **(c)** EIN-PN 91-1600600 001

(a) Plan name STATZ AND HARROP, INC.

(b) Name of plan sponsor STATZ AND HARROP INC **(c)** EIN-PN 39-0957108 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRANSDIGM INC./ADELWIGGINS GROUP 40

(b) Name of plan sponsor TRANSDIGM, INC. **(c)** EIN-PN 34-1750032 004

(a) Plan name TRUCO/LEGACY HEALTHCARE SERVICES, I

(b) Name of plan sponsor TRUCO, INC. **(c)** EIN-PN 34-1249292 002

(a) Plan name STRAHAN ADVERTISING, INC.

(b) Name of plan sponsor STRAHAN ADVERTISING, INC. **(c)** EIN-PN 95-3379790 002

(a) Plan name MODERN METHODS LABORATORY, INC. 401

(b) Name of plan sponsor MODERN METHODS LABORATORY, INC. **(c)** EIN-PN 48-0841626 001

(a) Plan name HAMMER INC

(b) Name of plan sponsor HAMMER INC **(c)** EIN-PN 42-0921870 002

(a) Plan name LASER FORM & MACHINE INC

(b) Name of plan sponsor LASER FORM & MACHINE INC **(c)** EIN-PN 57-0987534 001

(a) Plan name MONROE METALS MFG INC.

(b) Name of plan sponsor MONROE METALS MFG INC. **(c)** EIN-PN 56-0896282 001

(a) Plan name BARBARA ARMSTRONG & ASSOCIATES, INC

(b) Name of plan sponsor BARBARA ARMSTRONG & ASSOCIATES, INC **(c)** EIN-PN 56-1696706 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SUTTER HOME & HEARTH

(b) Name of plan sponsor SUTTER HOME & HEARTH, INC. **(c)** EIN-PN 91-1123551 001

(a) Plan name SANDERSON SAFETY SUPPLY CO. 401(K)

(b) Name of plan sponsor SANDERSON SAFETY SUPPLY CO. **(c)** EIN-PN 93-0433244 002

(a) Plan name BAYSIDE BEVERAGE CORPORATION

(b) Name of plan sponsor BAYSIDE BEVERAGE CORPORATION **(c)** EIN-PN 38-2882296 001

(a) Plan name CREATIVE SURFACES, INC.

(b) Name of plan sponsor CREATIVE SURFACES, INC. **(c)** EIN-PN 36-3612708 001

(a) Plan name LA GRAND INDUSTRIAL SUPPLY CO.

(b) Name of plan sponsor LA GRAND INDUSTRIAL SUPPLY CO. **(c)** EIN-PN 93-0436648 001

(a) Plan name GRAPHISOFT U.S., INC.

(b) Name of plan sponsor GRAPHISOFT U.S., INC. **(c)** EIN-PN 77-0330000 001

(a) Plan name MBEI 401(K) & PROFIT SHARING PLAN

(b) Name of plan sponsor MCGOWAN BROZ ENGINEERS, INC. **(c)** EIN-PN 91-1602177 001

(a) Plan name POINT LOMA SEAFOODS SALARY SAVINGS

(b) Name of plan sponsor MRS. KELLY'S INC DBA POINT LOMA SEA **(c)** EIN-PN 95-3278769 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SISLEY COSMETICS USA 401(K) PLAN

(b) Name of plan sponsor SISLEY COSMETICS USA **(c)** EIN-PN 55-0833218 001

(a) Plan name NEW CARS INCORPORATED

(b) Name of plan sponsor NEW CARS INCORPORATED **(c)** EIN-PN 33-0169727 001

(a) Plan name FLOWLINE ALASKA, INC. RETIREMENT SA

(b) Name of plan sponsor FLOWLINE ALASKA INC **(c)** EIN-PN 92-0164754 001

(a) Plan name HARKNESS RUG & FURNITURE, INC.

(b) Name of plan sponsor HARKNESS RUG & FURNITURE, INC. **(c)** EIN-PN 91-0551220 001

(a) Plan name NASHVILLE ONCOLOGY ASSOCIATES RETIR

(b) Name of plan sponsor NASHVILLE ONCOLOGY ASSOCIATES, P.C. **(c)** EIN-PN 62-1762036 001

(a) Plan name SMIGEL ANDERSON & SACKS

(b) Name of plan sponsor SMIGEL ANDERSON & SACKS **(c)** EIN-PN 23-2180696 001

(a) Plan name WILLIAMS & ROWE CO., INC.

(b) Name of plan sponsor WILLIAMS & ROWE CO., INC. **(c)** EIN-PN 59-1026607 001

(a) Plan name CARLTON ENGINEERING INC.

(b) Name of plan sponsor CARLTON ENGINEERING, INC. **(c)** EIN-PN 68-0263830 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BOURKE & MATTHEWS 401(K) PLAN

(b) Name of plan sponsor B & M MANAGEMENT CO. INC. **(c)** EIN-PN 06-1282279 001

(a) Plan name DENNIS D DAVISON, INC.

(b) Name of plan sponsor DENNIS D. DAVISON, INC. **(c)** EIN-PN 52-1291475 001

(a) Plan name BRIDGVILLE PLASTICS, INC.

(b) Name of plan sponsor BRIDGVILLE PLASTICS, INC. **(c)** EIN-PN 38-2740844 001

(a) Plan name RETIREMENT PLAN FOR EMPLOYEES OF BE

(b) Name of plan sponsor BECKLEY WATER COMPANY **(c)** EIN-PN 55-0121880 001

(a) Plan name WYOMING BUILDING SUPPLY, INC.

(b) Name of plan sponsor WYOMING BUILDING SUPPLY, INC. **(c)** EIN-PN 83-0243872 001

(a) Plan name J P W FABRICATORS INC

(b) Name of plan sponsor J P W **(c)** EIN-PN 15-0618729 001

(a) Plan name PRE-FLIGHT SERVICES, INC. 401(K)

(b) Name of plan sponsor PRE-FLIGHT SERVICES, INC. **(c)** EIN-PN 59-3226135 001

(a) Plan name CASTLE ROCK CONSULTANTS, INC.

(b) Name of plan sponsor CASTLE ROCK CONSULTANTS, INC. **(c)** EIN-PN 54-1824405 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OSMOSIS TECHNOLOGY INC

(b) Name of plan sponsor OSMOSIS TECHNOLOGY INC **(c)** EIN-PN 33-0140703 001

(a) Plan name RITE WAY OIL & GAS CO., INC. PROFIT

(b) Name of plan sponsor RITE WAY OIL & GAS CO., INC. **(c)** EIN-PN 47-0405133 001

(a) Plan name JONTI-CRAFT, INC. 401(K) RETIREMENT

(b) Name of plan sponsor JONTI-CRAFT, INC. **(c)** EIN-PN 41-1363831 001

(a) Plan name TROPICAL FORD 401(K) SAVINGS PLAN

(b) Name of plan sponsor TROPICAL FORD, INC. **(c)** EIN-PN 59-2342724 001

(a) Plan name H.B. ROWE & COMPANY, INC. RETIREMEN

(b) Name of plan sponsor H.B. ROWE & COMPANY, INC. **(c)** EIN-PN 56-0797149 001

(a) Plan name EDISON FOARD, INC. RETIREMENT SAVIN

(b) Name of plan sponsor EDISON FOARD, INC. **(c)** EIN-PN 56-1013023 001

(a) Plan name BURNSTEIN VON SEELEN PRECISION CAST

(b) Name of plan sponsor BURNSTEIN VON SEELEN PRECISION CAST **(c)** EIN-PN 57-0806978 001

(a) Plan name THE CORNER DRUG STORE, INC.

(b) Name of plan sponsor THE CORNER DRUG STORE INC **(c)** EIN-PN 43-1229341 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DYE MANAGEMENT GROUP INC

(b) Name of plan sponsor DYE MANAGEMENT GROUP INC **(c)** EIN-PN 91-1482332 001

(a) Plan name GLT OFFICE PLUS BUSINESS

(b) Name of plan sponsor GEORGE L TYLER OFFICE SUPPLY INC **(c)** EIN-PN 59-2193752 001

(a) Plan name TAYLOR RENTAL CENTER

(b) Name of plan sponsor HOLST ENTERPRISES, INC. **(c)** EIN-PN 38-2714236 001

(a) Plan name COVINGTON FLOORING COMPANY INC

(b) Name of plan sponsor COVINGTON FLOORING COMPANY **(c)** EIN-PN 63-0823264 001

(a) Plan name CATOE WELDING

(b) Name of plan sponsor CATOE'S WELDING AND FABRICATION, IN **(c)** EIN-PN 57-0846598 001

(a) Plan name ROGER C. MCCARTNEY, O.D., P.C.

(b) Name of plan sponsor ROGER C. MCCARTNEY, O.D., P.C. **(c)** EIN-PN 47-0637363 001

(a) Plan name RENAL ASSOCIATES 401(K) RETIREMENT

(b) Name of plan sponsor RENAL ASSOCIATES, LLC **(c)** EIN-PN 58-2427176 002

(a) Plan name SCA CONSULTING GROUP SAVINGS PLAN

(b) Name of plan sponsor SCA CONSULTING GROUP **(c)** EIN-PN 91-1570206 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WILLOW CREST HOSPITAL, INC.

(b) Name of plan sponsor WILLOW CREST HOSPITAL, INC. **(c)** EIN-PN 74-2838219 001

(a) Plan name DATACOMM 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor DATACOMM NETWORKS INC. **(c)** EIN-PN 59-2446765 001

(a) Plan name UNIVERSAL DRYWALL, INC. PROFIT SHAR

(b) Name of plan sponsor UNIVERSAL DRYWALL, INC. **(c)** EIN-PN 56-1787809 001

(a) Plan name REINS STURDIVANT FUNERAL HOME, INC.

(b) Name of plan sponsor REINS-STURDIVANT FUNERAL HOME, INC. **(c)** EIN-PN 56-0420070 001

(a) Plan name CALLAWAY CARRIERS, INC.

(b) Name of plan sponsor CALLAWAY CARRIERS, INC. **(c)** EIN-PN 43-1608733 001

(a) Plan name VAN DE WIELE - IRO, INC.

(b) Name of plan sponsor VAN DE WIELE - IRO, INC. **(c)** EIN-PN 06-1062676 001

(a) Plan name EASTERN INDUSTRIAL SUPPLIES, INC.

(b) Name of plan sponsor EASTERN INDUSTRIAL SUPPLIES, INC. **(c)** EIN-PN 57-0699126 002

(a) Plan name ANDREW & WILLIAMSON SALES COMPANY,

(b) Name of plan sponsor ANDREW & WILLIAMSON SALES COMPANY, **(c)** EIN-PN 33-0358167 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **J.L. GADDY ENT. INC.**

(b) Name of plan sponsor **J.L. GADDY ENT. INC.** **(c)** EIN-PN **57-0785711** **001**

(a) Plan name **TOEPFER SECURITY CORPORATION**

(b) Name of plan sponsor **TOEPFER SECURITY CORPORATION** **(c)** EIN-PN **39-1045976** **001**

(a) Plan name **THE VICTOR L. PHILLIPS COMPANY 401(**

(b) Name of plan sponsor **THE VICTOR L. PHILLIPS COMPANY** **(c)** EIN-PN **44-0390945** **003**

(a) Plan name **ADAMS CONSTRUCTION CO. 401(K) SAVIN**

(b) Name of plan sponsor **ADAMS CONSTRUCTION CO.** **(c)** EIN-PN **47-0760820** **001**

(a) Plan name **HOUCHIN CONSTRUCTION LIMITED LIABIL**

(b) Name of plan sponsor **HOUCHIN CONSTRUCTION LIMITED LIABIL** **(c)** EIN-PN **55-0739077** **001**

(a) Plan name **CHRIS NIKEL'S AUTOHAUS INC 401(K)**

(b) Name of plan sponsor **CHRIS NIKEL'S AUTOHAUS INC** **(c)** EIN-PN **73-0949119** **001**

(a) Plan name **CONDRIN CHEVROLET BUICK, LLC**

(b) Name of plan sponsor **CONDRIN CHEVROLET BUICK LLC** **(c)** EIN-PN **23-1626138** **001**

(a) Plan name **PKK LIGHTING, INC. EMPLOYEES 401(K)**

(b) Name of plan sponsor **PKK LIGHTING, INC.** **(c)** EIN-PN **39-1703588** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SILVER STATE SCHOOLS CREDIT

(b) Name of plan sponsor SILVER STATE SCHOOLS CREDIT UNION **(c)** EIN-PN 88-0062898 001

(a) Plan name WEIER MOTORS, LLC EMPLOYEES 401(K)

(b) Name of plan sponsor WEIER MOTORS, LLC **(c)** EIN-PN 20-4444966 001

(a) Plan name SOUTHWESTERN FAIR COMMISSION INC

(b) Name of plan sponsor SOUTHWESTERN FAIR COMMISSION INC **(c)** EIN-PN 86-0294014 001

(a) Plan name SUMMIT AVIATION, INC. 401(K) PLAN

(b) Name of plan sponsor SUMMIT AVIATION, INC. **(c)** EIN-PN 51-0095277 002

(a) Plan name HARDWARE SALES INC

(b) Name of plan sponsor HARDWARE SALES INC **(c)** EIN-PN 91-0876231 001

(a) Plan name FRANK'S VACUUM TRUCK SERVICE 401(K)

(b) Name of plan sponsor FRANK'S VACUUM TRUCK SERVICE, INC. **(c)** EIN-PN 16-1125328 001

(a) Plan name WILLSON INTERNATIONAL INC

(b) Name of plan sponsor WILLSON INTERNATIONAL INC **(c)** EIN-PN 16-1281840 001

(a) Plan name MACE HOUSEWARES 401(K) PLAN

(b) Name of plan sponsor MACE HOUSEWARES INC **(c)** EIN-PN 11-2933920 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STATEWIDE, INC. 401(K) PLAN

(b) Name of plan sponsor STATEWIDE, INC. **(c)** EIN-PN 91-1261637 001

(a) Plan name MANN TRAVEL & CRUISES 401(K)

(b) Name of plan sponsor EDSIL, LTD. **(c)** EIN-PN 56-1233756 001

(a) Plan name U. S. MOLDING MACHINERY COMPANY

(b) Name of plan sponsor U. S. MOLDING MACHINERY COMPANY **(c)** EIN-PN 34-1329753 001

(a) Plan name SAGE ASSOCIATES, INC.

(b) Name of plan sponsor SAGE ASSOCIATES, INC. **(c)** EIN-PN 95-4127709 001

(a) Plan name CYPRESS MULTIGRAPHICS, INC. RETIREM

(b) Name of plan sponsor CYPRESS MULTIGRAPHICS, INC. **(c)** EIN-PN 36-4265767 001

(a) Plan name C & W ENTERPRISES INC

(b) Name of plan sponsor C & W ENTERPRISES INC **(c)** EIN-PN 36-3228438 001

(a) Plan name SUSAN SCHEIN CHEVROLET, INC. 401(K)

(b) Name of plan sponsor SUSAN SCHEIN CHEVROLET, INC. **(c)** EIN-PN 63-0665683 001

(a) Plan name COLUMBUS PRESCRIPTION PHARMACIES, I

(b) Name of plan sponsor COLUMBUS PRESCRIPTION PHARMACIES, I **(c)** EIN-PN 31-1372162 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHURE MANUFACTURING CORPORATION'S

(b) Name of plan sponsor SHURE MANUFACTURING CORPORATION **(c)** EIN-PN 43-0672994 003

(a) Plan name ROBERT FOX, INC. 401(K) PLAN

(b) Name of plan sponsor ROBERT FOX INC. **(c)** EIN-PN 11-2893886 001

(a) Plan name LEN LYALL

(b) Name of plan sponsor LEN LYALL CHEVROLET INC **(c)** EIN-PN 84-0716953 001

(a) Plan name DATABASE MARKETING GROUP INC

(b) Name of plan sponsor DATABASE MARKETING GROUP INC **(c)** EIN-PN 33-0499846 001

(a) Plan name LISTER INDUSTRIES 401(K) PLAN

(b) Name of plan sponsor LISTER INDUSTRIES CORPORATION **(c)** EIN-PN 42-0919544 001

(a) Plan name SKILLS DEVELOPMENT SERVICES, INC. 4

(b) Name of plan sponsor SKILLS DEVELOPMENT SERVICES, INC. **(c)** EIN-PN 62-0673796 001

(a) Plan name DCI CHEESE COMPANY, INC. PROFIT SHA

(b) Name of plan sponsor DCI CHEESE COMPANY, INC. **(c)** EIN-PN 39-1234471 001

(a) Plan name SURVIVAL INSURANCE BROKERAGE, INC.

(b) Name of plan sponsor SURVIVAL INSURANCE BROKERAGE, INC. **(c)** EIN-PN 95-3994835 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HANDTMANN, INC.

(b) Name of plan sponsor HANDTMANN, INC. **(c)** EIN-PN 36-3700437 002

(a) Plan name METCALF MOVING & STORAGE

(b) Name of plan sponsor METCALF MOVING & STORAGE CO. **(c)** EIN-PN 90-0174174 003

(a) Plan name P.I.S.I.

(b) Name of plan sponsor PROFESSIONAL INSURANCE SERVICES, IN **(c)** EIN-PN 23-1674479 001

(a) Plan name TRIDENT LIGHTING 401(K) PLAN

(b) Name of plan sponsor TRIDENT LIGHTING, L L C. **(c)** EIN-PN 38-3470856 001

(a) Plan name ARCHITECTURAL CONCEPTS

(b) Name of plan sponsor ARCHITECTURAL CONCEPTS, INC. **(c)** EIN-PN 59-2202917 002

(a) Plan name A. O. REED & CO. 401(K) PLAN

(b) Name of plan sponsor A. O. REED & CO. **(c)** EIN-PN 95-1138730 003

(a) Plan name CHINESE DAILY NEWS, INC. PROFIT SHA

(b) Name of plan sponsor CHINESE DAILY NEWS, INC. **(c)** EIN-PN 95-3691605 001

(a) Plan name REGIONSAIR 401(K) PROFIT SHARING

(b) Name of plan sponsor REGIONSAIR, INC. **(c)** EIN-PN 62-1705791 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BEL-AIRE HEATING AND

(b) Name of plan sponsor BEL-AIRE HEATING & AIR CONDITIONING **(c)** EIN-PN 91-1253788 001

(a) Plan name LLOYD'S TIRE SERVICE INC

(b) Name of plan sponsor LLOYD'S TIRE SERVICE, INC. **(c)** EIN-PN 94-1533429 001

(a) Plan name K. C. PETROLEUM 401(K) PLAN

(b) Name of plan sponsor K. C. PETROLUM, INC. **(c)** EIN-PN 59-3339581 001

(a) Plan name TARGETCOM, LLC.

(b) Name of plan sponsor TARGETCOM, LLC. **(c)** EIN-PN 36-4375712 001

(a) Plan name ANBAR CONSULTING SERVICES, LLC.

(b) Name of plan sponsor ANBAR CONSULTING SERVICES, LLC. **(c)** EIN-PN 36-4290281 001

(a) Plan name AUSTIN MUTUAL INSURANCE COMPANY

(b) Name of plan sponsor AUSTIN MUTUAL INSURANCE COMPANY **(c)** EIN-PN 41-0134100 001

(a) Plan name RICHARDS 401(K) SAVINGS & RETIREMEN

(b) Name of plan sponsor AUTOMATION ENGINEERS GROUP, LLC DBA **(c)** EIN-PN 77-0593492 001

(a) Plan name THE OESER COMPANY PROFIT SHARING

(b) Name of plan sponsor THE OESER COMPANY **(c)** EIN-PN 91-1271960 005

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HARRINGTON'S IN VERMONT, INC.

(b) Name of plan sponsor HARRINGTON'S IN VERMONT, INC. **(c)** EIN-PN 03-0319128 002

(a) Plan name LAS VEGAS BOAT HARBOR, INC., 401(K)

(b) Name of plan sponsor LAS VEGAS BOAT HARBOR, INC. **(c)** EIN-PN 88-0099553 004

(a) Plan name GENESIS PEDIATRICS LLC

(b) Name of plan sponsor GENESIS PEDIATRICS, LLC **(c)** EIN-PN 16-1328076 001

(a) Plan name AIR MAKERS HEATING & AIR CONDTIONIN

(b) Name of plan sponsor AIR MAKERS HEATING & AIR CONDITIONI **(c)** EIN-PN 56-1441770 001

(a) Plan name FIRST NATIONAL BANK OF FLORIDA

(b) Name of plan sponsor FIRST NATIONAL BANK OF FLORIDA **(c)** EIN-PN 59-2314716 002

(a) Plan name NEWCASTLE 401(K) PROFIT SHARING PLA

(b) Name of plan sponsor WRCM, INC. D.B.A. NEWCASTLE CPDJ **(c)** EIN-PN 01-0509979 001

(a) Plan name GATEWAY PACIFIC CONTRACTORS, INC. 4

(b) Name of plan sponsor GATEWAY PACIFIC CONTRACTORS, INC **(c)** EIN-PN 68-0136507 002

(a) Plan name MADISON INSTRUMENTS INC. 401(K) PRO

(b) Name of plan sponsor MADISON INSTRUMENTS, INC. **(c)** EIN-PN 39-1862556 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GUNDERMANN & GUNDERMANN, INC. 401(K

(b) Name of plan sponsor GUNDERMANN & GUNDERMANN, INC. **(c)** EIN-PN 11-2248895 001

(a) Plan name JACK MAXTON CHEVROLET 401(K) SAVING

(b) Name of plan sponsor JACK MAXTON CHEVROLET, INC. **(c)** EIN-PN 31-0733020 001

(a) Plan name FARIBAULT MILLS, INC. HOURLY RETIRE

(b) Name of plan sponsor FARIBAULT MILLS, INC. **(c)** EIN-PN 41-0246440 003

(a) Plan name F.H. UELNER PRECISION TOOLS AND DIE

(b) Name of plan sponsor F.H. UELNER PRECISION TOOLS & DIES, **(c)** EIN-PN 42-0861266 001

(a) Plan name NIKLES MOTOR CO., INC. 401(K)

(b) Name of plan sponsor NIKLES MOTOR CO., INC. **(c)** EIN-PN 37-1239306 001

(a) Plan name DENARK CONSTRUCTION, INC.

(b) Name of plan sponsor DENARK CONSTRUCTION, INC. ATTN BEAU **(c)** EIN-PN 62-1248947 001

(a) Plan name SEMCO, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor SEMCO, INC. **(c)** EIN-PN 31-0879277 001

(a) Plan name CPS COLOR EQUIPMENT, INC.

(b) Name of plan sponsor CPS COLOR EQUIPMENT INC **(c)** EIN-PN 56-1890884 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INNER-CITY TEACHING CORPS 401K PLAN

(b) Name of plan sponsor INNER-CITY TEACHING CORPS **(c)** EIN-PN 36-3764476 001

(a) Plan name CHERRY HILLS COUNTRY CLUB

(b) Name of plan sponsor CHERRY HILLS COUNTRY CLUB **(c)** EIN-PN 84-0166310 002

(a) Plan name MARRS ELECTRIC COMPANY, INC

(b) Name of plan sponsor MARRS ELECTRIC COMPANY, INC. **(c)** EIN-PN 61-0668779 001

(a) Plan name LANGE TIRE SERVICE INC.

(b) Name of plan sponsor LANGE TIRE SVC INC. DBA LANGE TIRE **(c)** EIN-PN 42-1090880 001

(a) Plan name WHEELER/KOLB MANAGEMENT COMPANY 401

(b) Name of plan sponsor WHEELER/KOLB MANAGEMENT COMPANY **(c)** EIN-PN 58-1531801 001

(a) Plan name FLOWMASTER, INC. 401K PROFIT SHARIN

(b) Name of plan sponsor FLOWMASTER, INC. **(c)** EIN-PN 94-2902450 001

(a) Plan name ARA-MERICAN PROPERTY REPORTS, INC.

(b) Name of plan sponsor ARA-MERICAN PROPERTY REPORTS, INC. **(c)** EIN-PN 23-2942957 001

(a) Plan name BUNDY-MC NEAR

(b) Name of plan sponsor BUNDY-MC NEAR INSURANCE AGENCY, INC **(c)** EIN-PN 35-0807780 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SOUTH FLORIDA MEDICAL CORPORATION 4

(b) Name of plan sponsor SOUTH FLORIDA MEDICAL CORPORATION **(c)** EIN-PN 65-0625774 001

(a) Plan name LONGISTICS RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor LONGISTICS **(c)** EIN-PN 56-1459142 001

(a) Plan name MILWAUKEE GENERAL CONSTRUCTION CO.,

(b) Name of plan sponsor MILWAUKEE GENERAL CONSTRUCTION CO., **(c)** EIN-PN 39-0931790 001

(a) Plan name AUDIO ACOUSTICS, INC.

(b) Name of plan sponsor AUDIO ACOUSTICS INC **(c)** EIN-PN 43-0915747 001

(a) Plan name CREATIVE HAIR DESIGN, INC.

(b) Name of plan sponsor CREATIVE HAIR DESIGN, INC. **(c)** EIN-PN 47-0642227 002

(a) Plan name COOK TECHNOLOGIES, INC. 401(K) PLAN

(b) Name of plan sponsor COOK TECHNOLOGIES, INC. **(c)** EIN-PN 23-1640126 003

(a) Plan name CC CREATIONS LTD RETIREMENT SAVINGS

(b) Name of plan sponsor CC CREATIONS LTD **(c)** EIN-PN 20-2419975 001

(a) Plan name H G RIEHN INSURANCE AGENCY INC

(b) Name of plan sponsor H. G. RIEHN INSURANCE AGENCY, INC. **(c)** EIN-PN 36-3029818 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MOUNTAIN RESEARCH, LLC. 401(K) PROF

(b) Name of plan sponsor MOUNTAIN RESEARCH, LLC. **(c)** EIN-PN 45-0482867 001

(a) Plan name RIMROCK AUTOMOTIVE, INC. 401(K)

(b) Name of plan sponsor RIMROCK AUTOMOTIVE, INC. **(c)** EIN-PN 81-0443184 001

(a) Plan name ENVISION PERIPHERALS, INC. 401(K)

(b) Name of plan sponsor ENVISION PERIPHERALS, INC. **(c)** EIN-PN 77-0497134 001

(a) Plan name RST DEF BEN RET INCOME PL FOR EES R

(b) Name of plan sponsor INTERNATIONAL ASSOCIATION OF HEAT & **(c)** EIN-PN 42-6076559 001

(a) Plan name NEBRASKA EQUIPMENT, INC.

(b) Name of plan sponsor NEBRASKA EQUIPMENT, INC. **(c)** EIN-PN 47-0683683 001

(a) Plan name CITADEL TILE AND MARBLE 401(K)

(b) Name of plan sponsor MARMITEC CORP DBA CITADEL TILE & MA **(c)** EIN-PN 68-0295801 001

(a) Plan name JAMES + ASSOCIATES, INC.

(b) Name of plan sponsor JAMES + ASSOCIATES, INC. **(c)** EIN-PN 62-1432859 001

(a) Plan name HAWAII ESCROW & TITLE, INC. 401(K)

(b) Name of plan sponsor HAWAII ESCROW & TITLE INCORPORATED **(c)** EIN-PN 99-0150571 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IMC CORP. 401K PROFIT SHARING TRUST

(b) Name of plan sponsor INDIANA MODEL COMPANY, INC., DBA IM **(c)** EIN-PN 35-1091154 001

(a) Plan name REGAL FORD, INC. 401(K) PROFIT SHAR

(b) Name of plan sponsor REGAL FORD, INC. **(c)** EIN-PN 56-0904659 001

(a) Plan name PLASTER DEVELOPMENT COMPANY, INC. 4

(b) Name of plan sponsor PLASTER DEVELOPMENT COMPANY, INC. **(c)** EIN-PN 88-0148103 001

(a) Plan name I2, INC. 401(K) PLAN

(b) Name of plan sponsor CHOICEPOINT, INC. **(c)** EIN-PN 98-0154470 001

(a) Plan name COMMUNITY CANCER CENTER 401(K) PLAN

(b) Name of plan sponsor COMMUNITY CANCER CENTER, LLC **(c)** EIN-PN 37-1363717 001

(a) Plan name THE KENTEC MEDICAL, INC. PROFIT SHA

(b) Name of plan sponsor KENTEC MEDICAL, INC. **(c)** EIN-PN 95-2746807 001

(a) Plan name RETIREMENT PLAN FOR EMPLOYEES OF

(b) Name of plan sponsor BROWN & BROWN, INC. **(c)** EIN-PN 59-0864469 001

(a) Plan name DAVIDSONS FURNITURE COMPANY

(b) Name of plan sponsor DAVIDSONS FURNITURE COMPANY **(c)** EIN-PN 47-0460674 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALMOND PRODUCTS, INC. 401K PLAN

(b) Name of plan sponsor ALMOND PRODUCTS, INC. **(c)** EIN-PN 38-3458823 001

(a) Plan name LCA ARCHITECTS, P.A. PROFIT SHARING

(b) Name of plan sponsor LCA ARCHITECTS, P.A. **(c)** EIN-PN 82-0308831 001

(a) Plan name BARSTO CONSTRUCTION, INC. 401 K PRO

(b) Name of plan sponsor BARSTO CONSTRUCTION, INC. **(c)** EIN-PN 43-1446992 001

(a) Plan name DUE DOYLE 401(K)

(b) Name of plan sponsor DUE DOYLE **(c)** EIN-PN 35-1527756 001

(a) Plan name MAZZONE MANAGEMENT GROUP, LTD. 401(

(b) Name of plan sponsor MAZZONE MANAGEMENT, INC. **(c)** EIN-PN 14-1688990 001

(a) Plan name BLACK & COMPANY

(b) Name of plan sponsor BLACK & COMPANY **(c)** EIN-PN 37-0180150 002

(a) Plan name FAIR PROPANE GAS SYSTEMS, INC. 401(

(b) Name of plan sponsor FAIR PROPANE GAS SYSTEMS, INC. **(c)** EIN-PN 64-0632798 002

(a) Plan name KETTLE MORAINE COATINGS, INC.

(b) Name of plan sponsor KETTLE MORAINE COATINGS, INC. **(c)** EIN-PN 39-1226084 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name V & H, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor V & H, INC. **(c)** EIN-PN 39-0956990 001

(a) Plan name JMS GRAPHICS, INC., DBA VELOCITY PR

(b) Name of plan sponsor JMS GRAPHICS, INC., DBA VELOCITY PR **(c)** EIN-PN 06-1493047 001

(a) Plan name VISI-FLASH

(b) Name of plan sponsor VISI-FLASH RENTALS EASTERN INC **(c)** EIN-PN 04-2317963 001

(a) Plan name M K & ASSOCIATES

(b) Name of plan sponsor M K & ASSOCIATES **(c)** EIN-PN 38-3108546 001

(a) Plan name ORTIZ EYE ASSOC, P. C.

(b) Name of plan sponsor ORTIZ EYE ASSOC, P.C. **(c)** EIN-PN 36-2749243 001

(a) Plan name UNISOURCE GROUP

(b) Name of plan sponsor DTS COMMERCIAL INTERIORS, INC. **(c)** EIN-PN 65-0068199 001

(a) Plan name LASERTECH INC., EMPLOYEES

(b) Name of plan sponsor LASERTECH INC. **(c)** EIN-PN 39-1656872 001

(a) Plan name CYCLE SOLUTIONS 401(K) PLAN

(b) Name of plan sponsor CYCLE SOLUTIONS, INC. **(c)** EIN-PN 74-2913252 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LUCIDO AND OLIVER, INC.

(b) Name of plan sponsor LUCIDO AND OLIVER, INC. **(c)** EIN-PN 63-0919948 001

(a) Plan name ROBERTS & CROW, INC.

(b) Name of plan sponsor ROBERTS & CROW, INC. **(c)** EIN-PN 75-2035469 001

(a) Plan name CADILLAC INSURANCE CENTER, INC.

(b) Name of plan sponsor CADILLAC INSURANCE CENTER, INC. **(c)** EIN-PN 38-2485798 001

(a) Plan name TECHNOLOGY SERVICES 401(K)

(b) Name of plan sponsor TECHNOLOGY SERVICES GROUP **(c)** EIN-PN 75-2655462 001

(a) Plan name BAYARD, INC. 401(K) PLAN

(b) Name of plan sponsor BAYARD INC **(c)** EIN-PN 06-1585225 002

(a) Plan name UNIVERSAL PRODUCTS, INC. 401(K) PRO

(b) Name of plan sponsor UNIVERSAL PRODUCTS, INC. **(c)** EIN-PN 48-0883280 001

(a) Plan name MID-WEST CAD, INC PROFIT SHARING/40

(b) Name of plan sponsor MID-WEST CAD, INC. **(c)** EIN-PN 43-1395874 001

(a) Plan name MORTGAGE RESOURCE CENTER, INCORPORA

(b) Name of plan sponsor MORTGAGE RESOURCE CENTER, INCORPORA **(c)** EIN-PN 41-1670486 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name J.F. SHELTON COMPANY

(b) Name of plan sponsor J.F. SHELTON COMPANY, INC. **(c)** EIN-PN 93-0693732 001

(a) Plan name CIT

(b) Name of plan sponsor CONSTRUCTION INDUSTRY TECHNOLOGIES **(c)** EIN-PN 33-0141706 001

(a) Plan name ROCKWELL FARMS INC

(b) Name of plan sponsor ROCKWELL FARMS INC **(c)** EIN-PN 56-1249095 001

(a) Plan name TULSA NATIONAL BANCSHARES, INC.

(b) Name of plan sponsor TULSA NATIONAL BANCSHARES, INC. **(c)** EIN-PN 73-1358467 001

(a) Plan name TATONDUK OUTFITTERS LIMITED RETIREM

(b) Name of plan sponsor TATONDUK OUTFITTERS LTD. **(c)** EIN-PN 92-0067887 001

(a) Plan name THE RONAN AGENCY INC

(b) Name of plan sponsor THE RONAN AGENCY INC **(c)** EIN-PN 22-1912116 001

(a) Plan name RIVER CITY STUDIO 401K PLAN

(b) Name of plan sponsor RIVER CITY STUDIO A CORPORATION **(c)** EIN-PN 43-1507663 001

(a) Plan name SPECIALTY PRINTING, INC.

(b) Name of plan sponsor SPECIALTY PRINTING, INC. **(c)** EIN-PN 25-1618663 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RJ LEE GROUP, INC.

(b) Name of plan sponsor RJ LEE GROUP, INC. **(c)** EIN-PN 25-1375815 001

(a) Plan name WAYNE'S ENVIRONMENTAL SERVICES, INC

(b) Name of plan sponsor WAYNE'S ENVIRONMENTAL SERVICES, INC **(c)** EIN-PN 63-0677154 001

(a) Plan name DHS,INC.

(b) Name of plan sponsor DHS, INC. **(c)** EIN-PN 63-0983624 001

(a) Plan name BANNER INDUSTRIAL CONSTRUCTION, INC

(b) Name of plan sponsor BANNER INDUSTRIAL CONSTRUCTION, INC **(c)** EIN-PN 63-1148614 001

(a) Plan name INOX COMPONENTS, INC.

(b) Name of plan sponsor INOX COMPONENTS, INC. **(c)** EIN-PN 22-3295163 001

(a) Plan name MCILVAINE TRUCKING INTERNATIONAL, I

(b) Name of plan sponsor MCILVAINE TRUCKING INTERNATIONAL, I **(c)** EIN-PN 34-1228740 001

(a) Plan name CAMP CHEMICAL CORP RETIREMENT SAVIN

(b) Name of plan sponsor CAMP CHEMICAL CORP **(c)** EIN-PN 56-0747906 001

(a) Plan name SILVER LAKE RESORT, LTD 401(K) RETI

(b) Name of plan sponsor SILVER LAKE RESORT, LTD **(c)** EIN-PN 59-3046355 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **IRON WORKERS LOCAL NO. 67 DEFINED**

(b) Name of plan sponsor **IRON WORKERS LOCAL NO. 67** **(c)** EIN-PN **42-6585596** **002**

(a) Plan name **FREMONT BEEF COMPANY**

(b) Name of plan sponsor **FREMONT BEEF COMPANY** **(c)** EIN-PN **36-3643153** **001**

(a) Plan name **SULLIVAN/ST. CLAIR ADVERTISING-PUBL**

(b) Name of plan sponsor **SULLIVAN ST CLAIR ADVERTISING** **(c)** EIN-PN **63-1039891** **001**

(a) Plan name **MAGICHOUR FILMS INC**

(b) Name of plan sponsor **MAGICHOUR FILMS INC** **(c)** EIN-PN **91-1554385** **001**

(a) Plan name **MENARD, GATES & MATHIS**

(b) Name of plan sponsor **MENARD, GATES & MATHIS, INC.** **(c)** EIN-PN **62-1283557** **333**

(a) Plan name **ML TECHNOLOGIES PROFIT SHARING 401(**

(b) Name of plan sponsor **ML TECHNOLOGIES, INC.** **(c)** EIN-PN **82-0429036** **001**

(a) Plan name **SHUMAN HERITAGE PRINTING CO LLC**

(b) Name of plan sponsor **SHUMAN HERITAGE PRINTING CO LLC** **(c)** EIN-PN **23-3066126** **001**

(a) Plan name **WADE & EGBERT 401(K) PROFIT SHARING**

(b) Name of plan sponsor **WADE & EGBERT INSURANCE AGENCY, INC** **(c)** EIN-PN **62-1587418** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BURNS FORD, INC. 401(K) RETIREMENT**

(b) Name of plan sponsor **BURNS FORD, INC.** **(c)** EIN-PN **93-0713418** **001**

(a) Plan name **KANSAS PAVING 401(K) RETIREMENT PLA**

(b) Name of plan sponsor **CONSPEC, INC.** **(c)** EIN-PN **48-1080840** **001**

(a) Plan name **THE WOODITCH COMPANY**

(b) Name of plan sponsor **THE WOODITCH COMPANY** **(c)** EIN-PN **33-0544710** **001**

(a) Plan name **JERRY W GASSAWAY DDS INC**

(b) Name of plan sponsor **JERRY W GASSAWAY DDS INC** **(c)** EIN-PN **95-3626253** **001**

(a) Plan name **CPM & ROSEMURGY PROPERTIES 401(K)**

(b) Name of plan sponsor **CAMPBELL PROPERTY MGMT & REAL ESTAT** **(c)** EIN-PN **59-6058179** **001**

(a) Plan name **BMS RETIREMENT SAVINGS PLAN**

(b) Name of plan sponsor **BMS MANUFACTURING CO., INC.** **(c)** EIN-PN **16-1225221** **001**

(a) Plan name **MERTENS CONSTRUCTION CO., INC.**

(b) Name of plan sponsor **MERTENS CONSTRUCTION CO., INC.** **(c)** EIN-PN **43-0967454** **001**

(a) Plan name **HAMER ELECTRIC, INC. 401(K) PROFIT**

(b) Name of plan sponsor **HAMER ELECTRIC, INC.** **(c)** EIN-PN **91-0999342** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SPRAYLAT CORPORATION 401(K) PENSION

(b) Name of plan sponsor SPRAYLAT CORPORATION **(c)** EIN-PN 13-5589454 004

(a) Plan name BLUE WHITE INDUSTRIES, INC.

(b) Name of plan sponsor BLUE WHITE INDUSTRIES, INC **(c)** EIN-PN 95-1952927 001

(a) Plan name AMERICAN WATER GRAPHICS INC. 401(K)

(b) Name of plan sponsor AMERICAN WATER GRAPHICS INC. **(c)** EIN-PN 56-1703771 001

(a) Plan name CADILLAC SURGICAL CARE P.C.

(b) Name of plan sponsor CADILLAC SURGICAL CARE P.C. **(c)** EIN-PN 38-3449955 001

(a) Plan name TEXAS CAPITAL 401(K) PLAN

(b) Name of plan sponsor TEXAS CAPITAL BANCSHARES, INC. **(c)** EIN-PN 75-2679109 001

(a) Plan name BASIC COMFORT INC. 401(K) PROFIT SH

(b) Name of plan sponsor BASIC COMFORT, INC. **(c)** EIN-PN 84-1122777 001

(a) Plan name EXCEL ELECTRIC 401(K) PLAN

(b) Name of plan sponsor EXCEL ELECTRIC, INC. **(c)** EIN-PN 84-1030890 001

(a) Plan name THE EMPLOYEE SAVINGS AND INVESTMENT

(b) Name of plan sponsor DAILY NEWS TRIBUNE **(c)** EIN-PN 36-0973150 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OAK GROVE DISPOSAL CO., INC.

(b) Name of plan sponsor OAK GROVE DISPOSAL CO, INC. **(c)** EIN-PN 93-0583777 001

(a) Plan name SOUTHVIEW HOMECARE 401(K) RETIREMEN

(b) Name of plan sponsor COMPREHENSIVE HOMECARE, INC. DBA SO **(c)** EIN-PN 48-1216030 001

(a) Plan name HOLIMONT INC

(b) Name of plan sponsor HOLIMONT INC **(c)** EIN-PN 16-0875569 001

(a) Plan name INTEGRATED NETWORK TECHNOLOGIES INC

(b) Name of plan sponsor INTEGRATED NETWORK TECHNOLOGIES INC **(c)** EIN-PN 36-4078612 001

(a) Plan name RETIREMENT PLAN FOR EMPLOYEES OF

(b) Name of plan sponsor AMERICAN SOCIETY OF SAFETY ENGINEER **(c)** EIN-PN 36-2413556 001

(a) Plan name NORTH PLANT

(b) Name of plan sponsor LRM INDUSTRIES INC **(c)** EIN-PN 48-0589253 001

(a) Plan name KUNES RETIREMENT PLAN

(b) Name of plan sponsor KUNES' COUNTRY FORD LINCOLN MERCURY **(c)** EIN-PN 36-4115913 001

(a) Plan name MERDEL GAME MANUFACTURING COMPANY 4

(b) Name of plan sponsor MERDEL GAME MANUFACTURING COMPANY **(c)** EIN-PN 38-1654789 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORCAL MUTUAL RETIREMENT PLAN

(b) Name of plan sponsor NORCAL MUTUAL INSURANCE COMPANY **(c)** EIN-PN 94-2301054 002

(a) Plan name SCOTT ROBINS CONSTRUCTION, INC. 401

(b) Name of plan sponsor SCOTT ROBINS CONSTRUCTION, INC. **(c)** EIN-PN 65-0894804 001

(a) Plan name COMER CONSTRUCTION, INC. 401(K) PLA

(b) Name of plan sponsor COMER CONSTRUCTION, INC. **(c)** EIN-PN 52-2090170 001

(a) Plan name SUTTON CREATIONS 401(K) PLAN

(b) Name of plan sponsor SUTTON CREATIONS, INC. **(c)** EIN-PN 13-3556007 001

(a) Plan name LAWRENCE A. JONES & SONS FUNERAL CH

(b) Name of plan sponsor LAWRENCE A. JONES MORTUARY, INC. **(c)** EIN-PN 43-0823019 001

(a) Plan name RABIN WORLDWIDE INC. 401(K) RETIREM

(b) Name of plan sponsor RABIN WORLDWIDE INC. **(c)** EIN-PN 94-3378158 001

(a) Plan name WMH FLUIDPOWER

(b) Name of plan sponsor WMH FLUIDPOWER, INC. **(c)** EIN-PN 38-1875224 001

(a) Plan name GRAND RIVER CONSTRUCTION, INC.

(b) Name of plan sponsor GRAND RIVER CONSTRUCTION, INC. **(c)** EIN-PN 38-2547062 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IMPERIAL KITCHENS & BATHS EMPLOYEE

(b) Name of plan sponsor IMPERIAL KITCHENS & BATHS **(c)** EIN-PN 36-2652534 001

(a) Plan name THE ALBAN COMPANIES 401(K) PLAN

(b) Name of plan sponsor ALBAN TRACTOR COMPANY INC. **(c)** EIN-PN 52-1249063 001

(a) Plan name TUBE SPECIALTIES CO. INC.

(b) Name of plan sponsor TUBE SPECIALTIES CO INC. **(c)** EIN-PN 93-0554661 001

(a) Plan name DESTINY HEALTH 401(K) PLAN

(b) Name of plan sponsor DESTINY HEALTH **(c)** EIN-PN 52-2174393 001

(a) Plan name WIESE RESEARCH ASSOCIATES, INC.

(b) Name of plan sponsor WIESE RESEARCH ASSOCIATES, INC. **(c)** EIN-PN 47-0656688 001

(a) Plan name CHOICE PRODUCTS USA, LLC SAVING PLA

(b) Name of plan sponsor CHOICE PRODUCTS USA, LLC **(c)** EIN-PN 39-1991987 001

(a) Plan name FXI CORPORATION 401(K) PLAN

(b) Name of plan sponsor FXI CORPORATION **(c)** EIN-PN 76-0327671 001

(a) Plan name COX TOYOTA, INC.

(b) Name of plan sponsor COX TOYOTA INC **(c)** EIN-PN 56-0987551 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHILDRENFIRST 401(K) PLAN

(b) Name of plan sponsor CHILDRENFIRST HOME HEALTH CARE SERV **(c)** EIN-PN 59-3208763 001

(a) Plan name INTERNATIONAL UNION SECURITY, POLIC

(b) Name of plan sponsor SPFPA LOCAL UNION NO 127 **(c)** EIN-PN 59-2213294 001

(a) Plan name BENETEAU EMPLOYEES RETIREMENT PLAN

(b) Name of plan sponsor BENETEAU USA INC. **(c)** EIN-PN 13-3311703 001

(a) Plan name DAVID J PHILLIPS BUICK PONTIAC MAZD

(b) Name of plan sponsor DAVID J. PHILLIPS BUICK PONTIAC MAZ **(c)** EIN-PN 95-2545428 001

(a) Plan name VOGELE AMERICA, INC. RETIREMENT SAV

(b) Name of plan sponsor VOGELE AMERICA, INC. **(c)** EIN-PN 25-1835006 001

(a) Plan name WESTLAND INSURANCE BROKERS RETIREME

(b) Name of plan sponsor WESTLAND INSURANCE BROKERS **(c)** EIN-PN 94-2880402 001

(a) Plan name BONNEMA MASONRY CONSTRUCTION 401K P

(b) Name of plan sponsor BONNEMA MASONRY CONSTRUCTION INC. **(c)** EIN-PN 38-3158116 001

(a) Plan name NRA EMPLOYEE RETIREMENT PLAN

(b) Name of plan sponsor NATIONAL RIFLE ASSOCIATION OF AMERI **(c)** EIN-PN 53-0116130 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WYNNCOMM INC.**

(b) Name of plan sponsor **WYNN COMMUNICATIONS GROUP INC.** **(c)** EIN-PN **56-1456174** **001**

(a) Plan name **RACO STEEL COMPANY UNION RETIREMENT**

(b) Name of plan sponsor **RACO STEEL COMPANY** **(c)** EIN-PN **36-3417670** **002**

(a) Plan name **INDEPENDENT GRAPHICS, INC SALARY SA**

(b) Name of plan sponsor **INDEPENDENT GRAPHICS, INC** **(c)** EIN-PN **23-2123339** **001**

(a) Plan name **THE ARC MERCER INC. RETIREMENT PLAN**

(b) Name of plan sponsor **ARC MERCER INC.** **(c)** EIN-PN **22-3059434** **001**

(a) Plan name **K & K TRUCKING, INC. 401(K) RETIREM**

(b) Name of plan sponsor **K & K TRUCKING, INC.** **(c)** EIN-PN **62-1111074** **001**

(a) Plan name **ADVANCED TECHNOLOGIES, INC. 401(K)**

(b) Name of plan sponsor **ADVANCED TECHNOLOGIES, INC.** **(c)** EIN-PN **54-1459805** **001**

(a) Plan name **THE HOME BANK S B EMPLOYEES' RETIRE**

(b) Name of plan sponsor **HOME BANK S B** **(c)** EIN-PN **35-0388822** **002**

(a) Plan name **C.H. INSURANCE BROKERAGE SERVICES C**

(b) Name of plan sponsor **C.H. INSURANCE BROKERAGE SERVICES C** **(c)** EIN-PN **16-1363572** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TOWER METAL WORKS, INC.

(b) Name of plan sponsor TOWER METAL WORKS, INC. **(c)** EIN-PN 48-1018732 001

(a) Plan name COMPONENTS CENTER, INC. 401(K) PROF

(b) Name of plan sponsor COMPONENTS CENTER, INC. **(c)** EIN-PN 95-2774255 001

(a) Plan name TATE, HEINZ, ELLIS & SEXTON

(b) Name of plan sponsor TATE, HEINZ, ELLIS & SEXTON INC. **(c)** EIN-PN 63-0698906 001

(a) Plan name BISHOP & BROGDON, INC.

(b) Name of plan sponsor BISHOP & BROGDON INC **(c)** EIN-PN 58-0956025 001

(a) Plan name AVID SOLUTIONS, INC.

(b) Name of plan sponsor AVID SOLUTIONS, INC. **(c)** EIN-PN 56-1566712 001

(a) Plan name SOUTHERN NETWORK SERVICES INC

(b) Name of plan sponsor SOUTHERN NETWORK SERVICES INC **(c)** EIN-PN 63-1068931 001

(a) Plan name MANHASSET ALLERGY & ASTHMA ASSOCIAT

(b) Name of plan sponsor MANHASSET ALLERGY & ASTHMA ASSOCIAT **(c)** EIN-PN 11-3276261 001

(a) Plan name PHYSICAL THERAPISTS CLINIC, LTD. RE

(b) Name of plan sponsor PHYSICAL THERAPISTS CLINIC, LTD. **(c)** EIN-PN 37-1069662 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FORT HEALTHCARE, INC.

(b) Name of plan sponsor FORT HEALTHCARE, INC. **(c)** EIN-PN 39-0286215 001

(a) Plan name SBI HOLDINGS INC. AND SUBSIDIARIES

(b) Name of plan sponsor SBI HOLDINGS INC. AND SUBSIDIARIES **(c)** EIN-PN 87-0609378 001

(a) Plan name MAGNETIC RADIATION LABORATORIES, IN

(b) Name of plan sponsor MAGNETIC RADIATION LABORATORIES, IN **(c)** EIN-PN 36-2545440 001

(a) Plan name MPW ENGINEERING, LLC 401(K) RETIREM

(b) Name of plan sponsor MPW ENGINEERING, LLC **(c)** EIN-PN 73-1516087 001

(a) Plan name COUNTRY CLUB CHRYSLER-PLYMOUTH, INC

(b) Name of plan sponsor COUNTRY CLUB CHRYSLER-PLYMOUTH, INC **(c)** EIN-PN 55-0567749 001

(a) Plan name NARDINI FIRE EQUIPMENT CO., INC. 40

(b) Name of plan sponsor NARDINI FIRE EQUIPMENT CO., INC. **(c)** EIN-PN 41-0850151 001

(a) Plan name 10,000 RV SALES, INC. 401(K) PLAN

(b) Name of plan sponsor 10,000 RV SALES, INC. **(c)** EIN-PN 33-0252747 001

(a) Plan name R/D COMPUTER SALES & SERVICE, LTD.

(b) Name of plan sponsor R/D COMPUTER SALES & SERVICE, LTD. **(c)** EIN-PN 36-3067856 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DE IULIS BROTHERS CONSTRUCTION COMP

(b) Name of plan sponsor DE IULIS BROTHERS CONSTRUCTION COMP **(c)** EIN-PN 04-2444539 001

(a) Plan name BENCHMARK ENGINEERING, INC.

(b) Name of plan sponsor BENCHMARK ENGINEERING, INC. **(c)** EIN-PN 52-2114165 001

(a) Plan name FUN-N-SUN RV INC

(b) Name of plan sponsor FUN-N-SUN RV, INC. **(c)** EIN-PN 38-2336678 001

(a) Plan name NEW ENGLAND SIGN SUPPLY COMPANY

(b) Name of plan sponsor NEW ENGLAND SIGN SUPPLY COMPANY **(c)** EIN-PN 04-1663620 001

(a) Plan name BLACK DIAMOND GROUP INCORPORATED

(b) Name of plan sponsor BLACK DIAMOND GROUP INCORPORATED **(c)** EIN-PN 39-1176655 002

(a) Plan name AMERICAN CONSTRUCTION INC.

(b) Name of plan sponsor AMERICAN CONSTRUCTION, INC. **(c)** EIN-PN 02-0390772 001

(a) Plan name FREIGHTLINER OF DES MOINES INC

(b) Name of plan sponsor FREIGHTLINER OF DES MOINES **(c)** EIN-PN 42-1292749 001

(a) Plan name NATIONAL REAL ESTATE INFORMATION SE

(b) Name of plan sponsor NATIONAL REAL ESTATE INFORMATION SE **(c)** EIN-PN 25-2636493 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GUARDIAN GRAPHICS LTD

(b) Name of plan sponsor GUARDIAN GRAPHICS LTD **(c)** EIN-PN 36-2467711 001

(a) Plan name VOLUSIA COUNCIL OF GOVERNMENTS

(b) Name of plan sponsor 3OLUSIA COUNCIL OF GOVERNMENTS **(c)** EIN-PN 59-1282694 001

(a) Plan name SUN ENTERPRISES, INC.

(b) Name of plan sponsor SUN ENTERPRISES, INC. **(c)** EIN-PN 23-1629367 001

(a) Plan name DR MARK S WILLIAMS

(b) Name of plan sponsor DR MARK S WILLIAMS **(c)** EIN-PN 25-1513420 001

(a) Plan name LAND MARK PRODUCTS 401-K RETIREMENT

(b) Name of plan sponsor LAND MARK PRODUCTS, INC. **(c)** EIN-PN 42-1306701 001

(a) Plan name DEWPOINT, INC. 401(K) SAVINGS AND

(b) Name of plan sponsor DEWPOINT, INC. **(c)** EIN-PN 38-3300595 001

(a) Plan name ST LAWRENCE HOMES INC

(b) Name of plan sponsor ST LAWRENCE HOMES INC **(c)** EIN-PN 56-1678603 001

(a) Plan name G.A. WRIGHT, INC.

(b) Name of plan sponsor G A WRIGHT, INC **(c)** EIN-PN 84-0925152 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CLARKE, JOHNSON, PETERSON & MCLEAN,

(b) Name of plan sponsor CLARKE, JOHNSON, PETERSON & MCLEAN, **(c)** EIN-PN 57-0527277 001

(a) Plan name DIVERSIFIED LABEL, INC.

(b) Name of plan sponsor DIVERSIFIED LABEL, INC. **(c)** EIN-PN 63-0852350 001

(a) Plan name CHINCHOR ELECTRIC, INC. 401(K) PLAN

(b) Name of plan sponsor CHINCHOR ELECTRIC, INC. **(c)** EIN-PN 59-3044703 001

(a) Plan name OFFICE EQUIPMENT COMPANY

(b) Name of plan sponsor OFFICE EQUIPMENT COMPANY OF MOBILE, **(c)** EIN-PN 63-0650162 001

(a) Plan name EVERLAST 401K PLAN

(b) Name of plan sponsor EVERLAST WORLD BOXING HEADQUARTERS **(c)** EIN-PN 13-1804773 001

(a) Plan name HORIZON RETAIL CONSTRUCTION 401(K)

(b) Name of plan sponsor HORIZON RETAIL CONSTRUCTION, INC. **(c)** EIN-PN 39-1753492 001

(a) Plan name WAYNE STEEL CO., INC.

(b) Name of plan sponsor WAYNE STEEL CO., INC. **(c)** EIN-PN 22-1551331 001

(a) Plan name RUSCO FIXTURE COMPANY, INC.

(b) Name of plan sponsor RUSCO FIXTURE COMPANY, INC. **(c)** EIN-PN 56-1147027 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHOCKEY TOURS INC

(b) Name of plan sponsor SHOCKEY TOURS INC **(c)** EIN-PN 61-1063411 001

(a) Plan name ARCHITECTURAL SALES OF MINNESOTA, I

(b) Name of plan sponsor ARCHITECTURAL SALES OF MINNESOTA, I **(c)** EIN-PN 41-0829453 002

(a) Plan name ENGGRENS INC RETIREMENT PLAN

(b) Name of plan sponsor ENGGRENS INC **(c)** EIN-PN 41-1538965 001

(a) Plan name CAPITOL ENVIRONMENTAL SERVICES INC

(b) Name of plan sponsor CAPITOL ENVIRONMENTAL SERVICES INC **(c)** EIN-PN 54-1524219 001

(a) Plan name BOATS INCORPORATED RETIREMENT SAVIN

(b) Name of plan sponsor BOATS INCORPORATED **(c)** EIN-PN 06-1169580 001

(a) Plan name LANMARK GROUP

(b) Name of plan sponsor LANMARK GROUP INC **(c)** EIN-PN 22-2175824 001

(a) Plan name MOUAWAD USA, INC. 401(K) RETIREMENT

(b) Name of plan sponsor MOUAWAD USA, INC. **(c)** EIN-PN 95-4376012 001

(a) Plan name J. F. FISCHER, INC.

(b) Name of plan sponsor J. F. FISCHER, INC. **(c)** EIN-PN 52-0975654 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RGB TECHNOLOGY, INC

(b) Name of plan sponsor RGB TECHNOLOGY INC **(c)** EIN-PN 54-1411466 001

(a) Plan name WHITE MOUNTAIN IMAGING, INC.

(b) Name of plan sponsor WHITE MOUNTAIN IMAGING, INC. **(c)** EIN-PN 02-0372712 001

(a) Plan name NATIONAL TUBE SUPPLY COMPANY 401K

(b) Name of plan sponsor NATIONAL TUBE SUPPLY COMPANY **(c)** EIN-PN 36-3720618 001

(a) Plan name CENTURY SPOUTING COMPANY, INC.

(b) Name of plan sponsor CENTURY SPOUTING COMPANY, INC. **(c)** EIN-PN 23-1988684 001

(a) Plan name HIKES POINT PAINT & WALLPAPER, INC.

(b) Name of plan sponsor HIKES POINT PAINT & WALLPAPER, INC. **(c)** EIN-PN 61-0909662 001

(a) Plan name ST. PAUL METALCRAFT 401(K)

(b) Name of plan sponsor PACE INDUSTRIES, INC. **(c)** EIN-PN 71-0416822 001

(a) Plan name CENTER FOR SCHOOL CRISIS INTERVENTI

(b) Name of plan sponsor CENTER FOR SCHOOL CRISIS INTERVENTI **(c)** EIN-PN 04-3244814 001

(a) Plan name BARNETT BROTHERS, INC.

(b) Name of plan sponsor BARNETT BROTHERS, INC. **(c)** EIN-PN 41-1242879 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name IMG AMERICAS, INC.

(b) Name of plan sponsor IMG AMERICAS, INC. **(c)** EIN-PN 23-2861578 001

(a) Plan name SELF HEALTH CARE & REHAB CENTER, IN

(b) Name of plan sponsor SELF HEALTH CARE & REHAB CENTER, IN **(c)** EIN-PN 32-0133776 001

(a) Plan name GADSDEN MUSIC CO., INC.

(b) Name of plan sponsor GADSDEN MUSIC CO., INC. **(c)** EIN-PN 63-0592648 001

(a) Plan name AMERICAN EMO TRANS INC.

(b) Name of plan sponsor AMERICAN EMO TRANS INC. **(c)** EIN-PN 56-1243158 001

(a) Plan name DAISY DATA INC.

(b) Name of plan sponsor DAISY DATA INC. **(c)** EIN-PN 23-2411249 001

(a) Plan name DOOR ENGINEERING AND MANUFACTURING,

(b) Name of plan sponsor DOOR ENGINEERING AND MANUFACTURING, **(c)** EIN-PN 20-1832204 002

(a) Plan name MORRIS-BERG ARCHITECTS, INC.

(b) Name of plan sponsor MORRIS-BERG ARCHITECTS, INC. **(c)** EIN-PN 56-1057678 001

(a) Plan name HAYS CHEATWOOD CORNELIUS, INC.

(b) Name of plan sponsor HAYS CHEATWOOD CORNELIUS, INC. **(c)** EIN-PN 63-1127750 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TMS SERVICE CORPORATION, INC.

(b) Name of plan sponsor TMS SERVICE CORPORATION, INC. **(c)** EIN-PN 91-1113576 001

(a) Plan name TORNADO INDUSTRIES, INC. 401(K) SAV

(b) Name of plan sponsor TORNADO INDUSTRIES, LLC. **(c)** EIN-PN 36-0837480 002

(a) Plan name GRIFFIN MASONRY, INC.

(b) Name of plan sponsor GRIFFIN MASONRY, INC. **(c)** EIN-PN 56-1736212 001

(a) Plan name MILL MANAGEMENT, INC. 401(K) INVEST

(b) Name of plan sponsor MILL MANAGEMENT, INC. **(c)** EIN-PN 06-0793576 001

(a) Plan name GEORGIA BANK & TRUST COMPANY

(b) Name of plan sponsor GEORGIA BANK & TRUST COMPANY OF AUG **(c)** EIN-PN 58-1796490 001

(a) Plan name ABITEC CORPORATION 401(K) PROFIT SH

(b) Name of plan sponsor ABITEC CORPORATION **(c)** EIN-PN 36-4170490 001

(a) Plan name ABC VIRTUAL COMMUNICATIONS, INC.

(b) Name of plan sponsor ABC VIRTUAL COMMUNICATIONS, INC. **(c)** EIN-PN 42-1445181 001

(a) Plan name EWING OIL COMPANY, INC. 401(K) PROF

(b) Name of plan sponsor EWING OIL COMPANY, INC. **(c)** EIN-PN 52-0815650 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTERMOUNTAIN STEEL, INC.

(b) Name of plan sponsor INTERMOUNTAIN STEEL, INC. **(c)** EIN-PN 84-0812535 001

(a) Plan name HAIR PHD GOLDEN TAN, INC. 401(K) PR

(b) Name of plan sponsor HAIR PHD GOLDEN TAN, INC. **(c)** EIN-PN 39-1908229 001

(a) Plan name THE UNISHIPPERS ASSOCIATION 401(K)

(b) Name of plan sponsor UNISHIPPERS ASSOCIATION, INC. **(c)** EIN-PN 87-0472713 001

(a) Plan name BEIMDIEK INSURANCE AGENCY, INC. 401

(b) Name of plan sponsor BEIMDIEK INSURANCE AGENCY, INC. **(c)** EIN-PN 43-1063643 002

(a) Plan name AREA AGENCY ON AGING, 10B,

(b) Name of plan sponsor AREA AGENCY ON AGING, 10B, INC. **(c)** EIN-PN 34-1314654 004

(a) Plan name COMRISE TECHNOLOGY, INC. 401K PROFI

(b) Name of plan sponsor COMRISE TECHNOLOGY, INC. **(c)** EIN-PN 22-2500716 001

(a) Plan name JAKE KAUFFMAN & SON

(b) Name of plan sponsor JAKE KAUFFMAN & SON INC **(c)** EIN-PN 84-0560714 001

(a) Plan name COMPUTER COMPONENTS CORP. UNION 401

(b) Name of plan sponsor COMPUTER COMPONENTS CORP. **(c)** EIN-PN 23-2331080 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COMPUTER COMPONENTS CORP

(b) Name of plan sponsor COMPUTER COMPONENTS CORPORATION **(c)** EIN-PN 23-2331080 001

(a) Plan name CAROLINA BEHAVIORAL HEALTH ALLIANCE

(b) Name of plan sponsor CAROLINA BEHAVIORAL HEALTH ALLIANCE **(c)** EIN-PN 56-2151368 001

(a) Plan name REDNISS AND MEAD, INC. 401(K) PLAN

(b) Name of plan sponsor REDNISS AND MEAD, INC. **(c)** EIN-PN 06-1225486 001

(a) Plan name CHARLES ENGINEERING, INC. 401(K) PL

(b) Name of plan sponsor CHARLES ENGINEERING, INC **(c)** EIN-PN 48-1009745 001

(a) Plan name AMERICAN WAREHOUSE COMPANY, INC. 40

(b) Name of plan sponsor AMERICAN WAREHOUSE COMPANY, INC. **(c)** EIN-PN 84-0642751 001

(a) Plan name HACKENSACK GOLF CLUB

(b) Name of plan sponsor HACKENSACK GOLF CLUB **(c)** EIN-PN 22-0970630 001

(a) Plan name IOWA TANKLINES, INC./BORK TRANSPORT

(b) Name of plan sponsor IOWA TANKLINES, INC. **(c)** EIN-PN 88-0335618 001

(a) Plan name GUARDIAN ELDER CARE, INC. UNION 401

(b) Name of plan sponsor GUARDIAN ELDER CARE, INC. **(c)** EIN-PN 25-1759756 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EC III, LLC SAVINGS AND RETIREMENT

(b) Name of plan sponsor EC III, LLC **(c)** EIN-PN 85-0480629 001

(a) Plan name AMERICAN EXCELSIOR COMPANY 401(K) P

(b) Name of plan sponsor AMERICAN EXCELSIOR COMPANY **(c)** EIN-PN 75-1492124 003

(a) Plan name BERGER DEVINE YAEGER, INC. 401K & P

(b) Name of plan sponsor BERGER DEVINE YAEGER,INC. **(c)** EIN-PN 43-1011722 001

(a) Plan name FHG INC

(b) Name of plan sponsor FHG INC **(c)** EIN-PN 56-1345793 001

(a) Plan name ORION ENGINEERING AND SURVEYING, IN

(b) Name of plan sponsor ORION ENGINEERING AND SURVEYING, IN **(c)** EIN-PN 88-0372320 001

(a) Plan name INTERMOUNTAIN STEEL INC

(b) Name of plan sponsor INTERMOUNTAIN STEEL INC **(c)** EIN-PN 84-0812535 002

(a) Plan name GUY EVANS, INC. 401(K) PROFIT SHARI

(b) Name of plan sponsor GUY EVANS, INC. **(c)** EIN-PN 95-3469775 001

(a) Plan name SUTHERLAND

(b) Name of plan sponsor SUTHERLAND INSURANCE AND REALTY CO. **(c)** EIN-PN 56-0751537 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LA-Z-BOY FURNITURE GALLERIES 401(K)

(b) Name of plan sponsor LA-Z-BOY FURNITURE GALLERIES **(c)** EIN-PN 93-1188121 001

(a) Plan name TRI COUNTY INSURANCE CALABASAS

(b) Name of plan sponsor BOSSUK INSURANCE AGENCY, INC. DBA: **(c)** EIN-PN 95-3282001 001

(a) Plan name ANASTASI TRUCKING & PAVING CO

(b) Name of plan sponsor ANASTASI TRUCKING INC **(c)** EIN-PN 16-0875499 002

(a) Plan name A & R DEVELOPMENT CORPORATION

(b) Name of plan sponsor A & R DEVELOPMENT CORPORATION **(c)** EIN-PN 52-1104633 003

(a) Plan name POWERMOTION, INC.

(b) Name of plan sponsor POWERMOTION, INC. **(c)** EIN-PN 63-0641676 001

(a) Plan name S&S SEEDS, INC. 401(K) SAVINGS

(b) Name of plan sponsor S&S SEEDS, INC. **(c)** EIN-PN 95-3535447 001

(a) Plan name NATIONAL SAFETY APPAREL, INC.

(b) Name of plan sponsor NATIONAL SAFETY APPAREL, INC. **(c)** EIN-PN 34-1678801 003

(a) Plan name DIAMOND PARKING INC. 401(K) SAVINGS

(b) Name of plan sponsor DIAMOND PARKING INC. **(c)** EIN-PN 91-0535567 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE PROVIDENCE SCHOOL 401(K) RETIRE

(b) Name of plan sponsor PROVIDENCE SCHOOLS OF JACKSONVILLE, **(c)** EIN-PN 59-3391416 001

(a) Plan name HOSE MASTER, INC.

(b) Name of plan sponsor HOSE MASTER, INC. **(c)** EIN-PN 34-1363520 001

(a) Plan name ROAD MACHINERY SERVICES, INC.

(b) Name of plan sponsor ROAD MACHINERY SERVICES, INC. **(c)** EIN-PN 56-1253178 001

(a) Plan name HAL JONES CONTRACTOR, INC. 401(K)

(b) Name of plan sponsor HAL JONES CONTRACTOR, INC. **(c)** EIN-PN 59-3476170 001

(a) Plan name SCHWARTZ VENTURES, INC.

(b) Name of plan sponsor SCHWARTZ VENTURES, INC. **(c)** EIN-PN 37-0801844 002

(a) Plan name OPTIMUM HEALTH INSTITUTE OF SAN DIE

(b) Name of plan sponsor OPTIMUM HEALTH INSTITUTE OF SAN DIE **(c)** EIN-PN 31-1720683 001

(a) Plan name HERITAGE CADILLAC'S

(b) Name of plan sponsor HERITAGE CADILLAC, INC. **(c)** EIN-PN 36-2148149 003

(a) Plan name PHILLIPS NATIONAL, INC.

(b) Name of plan sponsor PHILLIPS NATIONAL INC **(c)** EIN-PN 95-3826315 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COMMERCIAL BUILDING SERVICES

(b) Name of plan sponsor COMMERCIAL BUILDING SERVICES **(c)** EIN-PN 84-0571076 001

(a) Plan name RELIANCE PARTS CORPORATION

(b) Name of plan sponsor RELIANCE PARTS CORPORATION **(c)** EIN-PN 33-0362478 001

(a) Plan name CREATIVE AGE PUBLICATIONS INC

(b) Name of plan sponsor CREATIVE AGE PUBLICATIONS INC **(c)** EIN-PN 95-2797083 002

(a) Plan name ARROW MECHANICAL CONTRACTORS, INC.

(b) Name of plan sponsor ARROW MECHANICAL CONTRACTORS, INC. **(c)** EIN-PN 93-0819264 001

(a) Plan name COMMUNISPACE CORPORATION PROFIT SHA

(b) Name of plan sponsor COMMUNISPACE CORPORATION **(c)** EIN-PN 04-3457248 001

(a) Plan name TANAKA AMERICA, INC.

(b) Name of plan sponsor TANAKA AMERICA, INC. **(c)** EIN-PN 91-1573077 001

(a) Plan name TEKLOC

(b) Name of plan sponsor TRISTRAM C. COLKET, JR. **(c)** EIN-PN 23-1829950 001

(a) Plan name BEN M. RADCLIFF CONTRACTOR, INC.

(b) Name of plan sponsor BEN M. RADCLIFF CONTRACTOR, INC. **(c)** EIN-PN 63-0419772 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name 401(K) PROFIT SHARING PLAN FOR THE

(b) Name of plan sponsor PACIFIC RAILWAY ENTERPRISES, INC. **(c)** EIN-PN 33-0605680 001

(a) Plan name THE RIOS INDUSTERIES, INC.

(b) Name of plan sponsor RIOS INDUSTRIES INC **(c)** EIN-PN 95-4191679 001

(a) Plan name SONOMA COUNTY INDIAN HEALTH PROJECT

(b) Name of plan sponsor SONOMA COUNTY INDIAN HEALTH PROJECT **(c)** EIN-PN 94-1741896 001

(a) Plan name CRANE AMERICA SERVICES INC

(b) Name of plan sponsor CRANE AMERICA SERVICES INC **(c)** EIN-PN 31-0819975 003

(a) Plan name STAPLEY ENGINEERING

(b) Name of plan sponsor STAPLEY ENGINEERING, P.A. **(c)** EIN-PN 82-0338143 001

(a) Plan name SOUTHRIDGE CAPITAL MANAGEMENT 401(K

(b) Name of plan sponsor SOUTHRIDGE CAPITAL MANAGEMENT, LLC **(c)** EIN-PN 06-1457883 001

(a) Plan name OXFORD HEALTHCARE MANAGEMENT, INC.

(b) Name of plan sponsor OXFORD HEALTHCARE MANAGEMENT, INC. **(c)** EIN-PN 20-1721311 001

(a) Plan name SUNLIFE, INC.

(b) Name of plan sponsor SUNLIFE, INC. **(c)** EIN-PN 56-1294733 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FAST LANE INTERMODAL LLC

(b) Name of plan sponsor FAST LANE INTERMODAL LLC **(c)** EIN-PN 33-0026045 001

(a) Plan name RENZ & ASPAAS, INC.

(b) Name of plan sponsor RENZ & ASPAAS, INC. **(c)** EIN-PN 91-1159941 001

(a) Plan name INTERSCAPE CONSTRUCTION, INC.

(b) Name of plan sponsor INTERSCAPE CONSTRUCTION, INC. **(c)** EIN-PN 95-4081491 001

(a) Plan name SOUTHWEST ENGINEERING INVESTMENT &

(b) Name of plan sponsor DMJ, INC. DBA SOUTHWEST ENGINEERING **(c)** EIN-PN 88-0215396 001

(a) Plan name WAND PARTNERS INC. 401(K) PLAN

(b) Name of plan sponsor WAND PARTNERS, INC. **(c)** EIN-PN 11-2960752 001

(a) Plan name HANLON AUTO TRANSPORT 401(K) PLAN

(b) Name of plan sponsor HANLON AUTO TRANSPORT, INC. **(c)** EIN-PN 11-2044782 001

(a) Plan name MARKETYPE INC

(b) Name of plan sponsor MARKETYPE INC **(c)** EIN-PN 38-2542538 001

(a) Plan name ALPHAGRAPHICS, INC. EMPLOYEES 401(K

(b) Name of plan sponsor ALPHAGRAPHICS, INC. **(c)** EIN-PN 86-0250315 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FULL SERVICE AUTO PARTS OF SAN ANTO

(b) Name of plan sponsor FULL SERVICE AUTO PARTS OF SAN ANTO **(c)** EIN-PN 74-2257945 001

(a) Plan name M.B.R. MANAGEMENT DBA DOMINOS PIZZA

(b) Name of plan sponsor MBR MANAGEMENT CORPORATION DBA DOMI **(c)** EIN-PN 43-1339828 001

(a) Plan name WESTERN NEW YORK PEDIATRIC ASSOCIAT

(b) Name of plan sponsor WESTERN NEW YORK PEDIATRIC ASSOCIAT **(c)** EIN-PN 16-0807836 001

(a) Plan name WENCO INDUSTRIES INC

(b) Name of plan sponsor WENCO INDUSTRIES INC **(c)** EIN-PN 84-0820842 002

(a) Plan name PEZONELLA ASSOCIATES, INC.

(b) Name of plan sponsor PEZONELLA ASSOCIATES, INC. **(c)** EIN-PN 88-0163089 001

(a) Plan name DELPHIA CONSULTING LLC

(b) Name of plan sponsor DELPHIA CONSULTING LLC **(c)** EIN-PN 31-1661173 001

(a) Plan name ALAMO AUTO 401(K) PLAN

(b) Name of plan sponsor ALAMO INDUSTRIES, INC. **(c)** EIN-PN 74-1887159 001

(a) Plan name MTL RETIREMENT PLAN

(b) Name of plan sponsor MIDDLE TENNESSEE LUMBER CO., INC. **(c)** EIN-PN 58-1757522 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ISLAND COUNTRY CLUB 401(K) RETIREME

(b) Name of plan sponsor ISLAND COUNTRY CLUB **(c)** EIN-PN 59-2640521 001

(a) Plan name MRM, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor MRM, INC. **(c)** EIN-PN 38-1853802 001

(a) Plan name PROTOTRON CIRCUITS, INC. 401(K) SAV

(b) Name of plan sponsor PROTOTRON CIRCUITS, INC. **(c)** EIN-PN 91-1374474 001

(a) Plan name SELDEN'S INTERIOR FURNISHINGS, INC.

(b) Name of plan sponsor SELDEN'S INTERIOR FURNISHINGS, INC. **(c)** EIN-PN 91-0910687 001

(a) Plan name MASIMO RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor MASIMO **(c)** EIN-PN 33-0368882 001

(a) Plan name THOMAS & ASSOCIATES WHOLESALE LUMBE

(b) Name of plan sponsor THOMAS & ASSOCIATES WHOLESALE LUMBE **(c)** EIN-PN 48-1140489 001

(a) Plan name KESA

(b) Name of plan sponsor KESA, THE KENTUCKY WORKERS' COMPENS **(c)** EIN-PN 61-6118169 001

(a) Plan name JONES INSURANCE AGENCY, INC.

(b) Name of plan sponsor JONES INSURANCE AGENCY, INC. **(c)** EIN-PN 56-1336039 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REAGAN BUICK PONTIAC GMC, INC.

(b) Name of plan sponsor REAGAN BUICK PONTIAC GMC, INC. **(c)** EIN-PN 47-0591596 001

(a) Plan name D & D SCARBOROUGH, INC.

(b) Name of plan sponsor D & D SCARBOROUGH, INC. **(c)** EIN-PN 23-1996120 001

(a) Plan name CHANNELBIND 401(K) SAVINGS PLAN

(b) Name of plan sponsor CHANNELBIND **(c)** EIN-PN 16-1369351 001

(a) Plan name S & S TOOL AND SUPPLY COMPANY

(b) Name of plan sponsor S & S TOOL AND SUPPLY COMPANY **(c)** EIN-PN 94-2889955 001

(a) Plan name STONEWALL 401(K) SAVINGS PLAN

(b) Name of plan sponsor STONEWALL CONTRACTING CORPORATION **(c)** EIN-PN 11-3045501 001

(a) Plan name KIEFEL TECHNOLOGIES INC.

(b) Name of plan sponsor KIEFEL TECHNOLOGIES INC **(c)** EIN-PN 51-0368102 001

(a) Plan name SEMLER INDUSTRIES, INC.

(b) Name of plan sponsor SEMLER INDUSTRIES, INC. **(c)** EIN-PN 36-2071065 001

(a) Plan name HORSEHEADS PROMART HOME CENTER, INC

(b) Name of plan sponsor HORSEHEADS PROMART HOME CENTER, INC **(c)** EIN-PN 16-1096864 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHAMPPS ENTERTAINMENT, INC.

(b) Name of plan sponsor CHAMPPS ENTERTAINMENT, INC. **(c)** EIN-PN 04-3370491 001

(a) Plan name CLASSIC CHEVROLET/TOYOTA EMPLOYEE 4

(b) Name of plan sponsor CLASSIC AUTOMOTIVE, INC. **(c)** EIN-PN 36-2651335 001

(a) Plan name DRYWALL SYSTEMS, INC. RETIREMENT PL

(b) Name of plan sponsor DRYWALL SYSTEMS, INC. **(c)** EIN-PN 48-1051468 001

(a) Plan name MANUFACTURERS CLEARING HOUSE OF ILL

(b) Name of plan sponsor MANUFACTURERS CLEARING HOUSE OF ILL **(c)** EIN-PN 36-2521929 001

(a) Plan name UNITED WAY OF GREENVILLE COUNTY, IN

(b) Name of plan sponsor UNITED WAY OF GREENVILLE COUNTY, IN **(c)** EIN-PN 57-0362066 001

(a) Plan name HURTH, YEAGER, & SISK & BLAKEMORE L

(b) Name of plan sponsor HURTH, YEAGER, & SISK **(c)** EIN-PN 84-0605903 001

(a) Plan name V-TEK SYSTEMS CORPORATION SAVINGS P

(b) Name of plan sponsor V-TEK SYSTEMS CORPORATION **(c)** EIN-PN 95-4545252 001

(a) Plan name BAY WEST, INC. 401(K) RETIREMENT PL

(b) Name of plan sponsor BAY WEST, INC. **(c)** EIN-PN 41-1234511 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name A. E. INC.

(b) Name of plan sponsor A. E. INC. **(c)** EIN-PN 55-0714259 001

(a) Plan name IXOS SOFTWARE, INC.

(b) Name of plan sponsor IXOS SOFTWARE, INC. **(c)** EIN-PN 77-0372467 001

(a) Plan name TRI STATE CONSTRUCTION, INC.

(b) Name of plan sponsor TRI STATE CONSTRUCTION, INC. **(c)** EIN-PN 77-0295766 003

(a) Plan name PRESTIGE TRAVEL, INC. 401(K) PLAN

(b) Name of plan sponsor PRESTIGE TRAVEL, INC. **(c)** EIN-PN 88-0168015 001

(a) Plan name REMKE BROS., INC. 401(K) PROFIT SHA

(b) Name of plan sponsor REMKE BROS., INC. **(c)** EIN-PN 39-1266212 001

(a) Plan name AIR-TRO, INC.

(b) Name of plan sponsor AIR-TRO, INC. **(c)** EIN-PN 95-2584068 002

(a) Plan name HARTWAY MANAGEMENT 401(K) PLAN

(b) Name of plan sponsor HARTWAY MANAGEMENT, LLC **(c)** EIN-PN 36-4267673 001

(a) Plan name H & R WOOD SPECIALTIES, INC.

(b) Name of plan sponsor H & R WOOD SPECIALTIES, INC. **(c)** EIN-PN 38-2470065 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AUSTRO MOLD, INC. 401(K) PLAN

(b) Name of plan sponsor AUSTRO MOLD, INC. **(c)** EIN-PN 16-1504358 001

(a) Plan name CCT 401(K) PLAN

(b) Name of plan sponsor CCT TECHNOLOGIES, INC. **(c)** EIN-PN 77-0269631 001

(a) Plan name SHELL OFFICE SYSTEMS & EQUIPMENT, I

(b) Name of plan sponsor SHELL OFFICE SYSTEMS & EQUIPMENT, I **(c)** EIN-PN 59-1440387 001

(a) Plan name PSA RETIREMENT PLAN

(b) Name of plan sponsor PRODUCE SERVICES OF AMERICA **(c)** EIN-PN 94-3033415 001

(a) Plan name KEMPTON CONSTRUCTION, L.L.C

(b) Name of plan sponsor KEMPTON CONSTRUCTION LLC **(c)** EIN-PN 84-1580575 001

(a) Plan name BIDDLE - SHAW INSURANCE SERVICE,

(b) Name of plan sponsor BIDDLE - SHAW INSURANCE SERVICE INC **(c)** EIN-PN 94-2748829 001

(a) Plan name ROBINSON EXPORT IMPORT CORPORATION

(b) Name of plan sponsor ROBINSON EXPORT IMPORT CORPORATION **(c)** EIN-PN 54-0561961 002

(a) Plan name SCIQUEST, INC. RETIREMENT SAVINGS P

(b) Name of plan sponsor SCIQUEST, INC. **(c)** EIN-PN 56-2127592 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FOCUS ASSET MANAGEMENT GROUP 401(K)

(b) Name of plan sponsor FOCUS ASSET MANAGEMENT GROUP, INC. **(c)** EIN-PN 75-2301792 001

(a) Plan name GRAND ARBOR GROUP, INC.

(b) Name of plan sponsor GRAND ARBOR GROUP, INC. **(c)** EIN-PN 38-2699408 001

(a) Plan name DAVIDSON ELECTRIC WHOLESALE SUPPLY

(b) Name of plan sponsor DAVIDSON ELECTRIC WHOLESALE SUPPLY **(c)** EIN-PN 56-0650596 001

(a) Plan name DELMAC MACHINERY GROUP, INC.

(b) Name of plan sponsor DELMAC MACHINERY GROUP, INC. **(c)** EIN-PN 56-1922345 001

(a) Plan name MAIN STREET PARTNERS 401(K) PLAN

(b) Name of plan sponsor MAIN STREET PARTNERS, L.P. **(c)** EIN-PN 75-2729528 001

(a) Plan name CLINIMETRICS RESEARCH ASSOCIATES

(b) Name of plan sponsor CLINIMETRICS RESEARCH ASSOCIATES **(c)** EIN-PN 77-0272046 001

(a) Plan name MCA PROFESSIONAL HOLDINGS, INC.

(b) Name of plan sponsor MCA PROFESSIONAL HOLDINGS, INC. **(c)** EIN-PN 57-0640337 001

(a) Plan name VT MARITIME DYNAMICS, INC. 401(K) P

(b) Name of plan sponsor VT MARITIME DYNAMICS, INC. **(c)** EIN-PN 52-1981975 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GOTHIC LANDSCAPING, INC. 401(K)

(b) Name of plan sponsor GOTHIC LANDSCAPING, INC. **(c)** EIN-PN 95-3894569 001

(a) Plan name ACCU-PLAN

(b) Name of plan sponsor ACCUDYNAMICS, INC. **(c)** EIN-PN 04-2846064 001

(a) Plan name HI-TEC PLATING, INC.

(b) Name of plan sponsor HI-TEC PLATING, INC. **(c)** EIN-PN 57-0693260 001

(a) Plan name WEBB INDUSTRIES, INC. DBA SMITH SHE

(b) Name of plan sponsor WEBB INDUSTRIES, INC. DBA SMITH SHE **(c)** EIN-PN 93-1109326 001

(a) Plan name L H S & L

(b) Name of plan sponsor LOGEE, HOSTETLER, STUTZMAN & LEHMAN **(c)** EIN-PN 34-0704482 001

(a) Plan name SWALLOWS INSURANCE AGENCY INC

(b) Name of plan sponsor SWALLOWS INSURANCE AGENCY INC **(c)** EIN-PN 62-0966633 001

(a) Plan name GEORGE JOHNSON INSURANCE, INC.

(b) Name of plan sponsor GEORGE JOHNSON INSURANCE INC **(c)** EIN-PN 57-1015640 001

(a) Plan name COMPUTER EXCHANGE, LTD. 401K PLAN

(b) Name of plan sponsor COMPUTER EXCHANGE, LTD. **(c)** EIN-PN 58-1649904 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DECOR CARPETS, INC.

(b) Name of plan sponsor DECOR CARPETS, INC. **(c)** EIN-PN 91-0865309 001

(a) Plan name GENALCO INC

(b) Name of plan sponsor GENALCO, INC. **(c)** EIN-PN 04-3033843 001

(a) Plan name INDUSTRIAL HARNESS COMPANY, INC.

(b) Name of plan sponsor INDUSTRIAL HARNESS COMPANY, INC. **(c)** EIN-PN 25-1664412 001

(a) Plan name BOBCAT 401K RETIREMENT PLAN

(b) Name of plan sponsor BOBCAT OF KNOXVILLE **(c)** EIN-PN 62-0988553 001

(a) Plan name ACCORD FINANCIAL INC. RETIREMENT SA

(b) Name of plan sponsor ACCORD FINANCIAL, INC. **(c)** EIN-PN 57-0966367 001

(a) Plan name LEXINGTON VETERINARY ASSOCIATES, P.

(b) Name of plan sponsor LEXINGTON VETERINARY ASSOCIATES, P. **(c)** EIN-PN 56-1332952 001

(a) Plan name TECHNOLOGY SOLUTIONS, INC.

(b) Name of plan sponsor TECHNOLOGY SOLUTIONS, INC. **(c)** EIN-PN 57-0900785 001

(a) Plan name BAE SYSTEMS ADVANCED CERAMICS, INC.

(b) Name of plan sponsor BAE SYSTEMS ADVANCED CERAMICS, INC. **(c)** EIN-PN 33-0114378 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DIVERSIFIED METAL FABRICATORS, INC.

(b) Name of plan sponsor DIVERSIFIED METAL FABRICATORS, INC. **(c)** EIN-PN 43-1303108 001

(a) Plan name PEAKLOGIX 401(K) AND SAVINGS PLAN

(b) Name of plan sponsor PEAKLOGIX **(c)** EIN-PN 54-1525370 001

(a) Plan name MICHIGAN INSTRUMENTS INC

(b) Name of plan sponsor MICHIGAN INSTRUMENTS INC **(c)** EIN-PN 38-1753399 001

(a) Plan name JACK L MILLS AGENCY INC

(b) Name of plan sponsor JACK L MILLS AGENCY INC **(c)** EIN-PN 34-1266415 001

(a) Plan name WASHBURN & DOUGHTY ASSOCIATES INC

(b) Name of plan sponsor WASHBURN & DOUGHTY ASSOCIATES INC **(c)** EIN-PN 01-0347159 001

(a) Plan name BUILDERS SUPPLY CO

(b) Name of plan sponsor BUILDERS SUPPLY CO OF PETERSBURG IN **(c)** EIN-PN 54-0476680 003

(a) Plan name SIGNMEDIA, INC.

(b) Name of plan sponsor SIGNMEDIA, INC. **(c)** EIN-PN 54-1254298 001

(a) Plan name RETTIG MACHINE, INC. 401(K) PLAN

(b) Name of plan sponsor RETTIG MACHINE SHOP INCORPORATED **(c)** EIN-PN 33-0021740 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name B & B LUMBER COMPANY, INC.

(b) Name of plan sponsor B & B LUMBER COMPANY, INC. **(c)** EIN-PN 48-0643854 001

(a) Plan name DOBSON BROTHERS CONSTRUCTION COMPAN

(b) Name of plan sponsor DOBSON BROTHERS CONSTRUCTION COMPAN **(c)** EIN-PN 47-0351868 002

(a) Plan name EMPIRE GROUP OF READING, INC. SAVIN

(b) Name of plan sponsor EMPIRE GROUP OF READING, INC. **(c)** EIN-PN 23-2239167 001

(a) Plan name J.L. WALKER CONSTRUCTION, INC.

(b) Name of plan sponsor J.L. WALKER CONSTRUCTION, INC. **(c)** EIN-PN 73-1248049 001

(a) Plan name CANNON CONSTRUCTION 401(K) SAVINGS

(b) Name of plan sponsor CANNON CONSTRUCTION INC. **(c)** EIN-PN 91-1662877 002

(a) Plan name METRO MOLD & DESIGN INC

(b) Name of plan sponsor METRO MOLD & DESIGN INC **(c)** EIN-PN 41-1314740 001

(a) Plan name ROYAL NEIGHBORS OF AMERICA 401(K)

(b) Name of plan sponsor ROYAL NEIGHBORS OF AMERICA **(c)** EIN-PN 36-1711198 005

(a) Plan name NITON LLC 401(K) PLAN

(b) Name of plan sponsor NITON LLC **(c)** EIN-PN 75-3072320 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTHWOOD CLUB 401(K) PLAN

(b) Name of plan sponsor NORTHWOOD CLUB, INC. **(c)** EIN-PN 75-0723170 001

(a) Plan name PALISADES MEDIA GROUP 401(K) RETIRE

(b) Name of plan sponsor PALISADES MEDIA GROUP, INC. **(c)** EIN-PN 95-4561185 001

(a) Plan name SCHWARTZ VENTURES, INC.

(b) Name of plan sponsor SCHWARTZ VENTURES, INC. **(c)** EIN-PN 37-0801844 001

(a) Plan name BLACK GOLD ASPHALT PAVING CO

(b) Name of plan sponsor BLACK GOLD ASPHALT PAVING CO. **(c)** EIN-PN 84-0921512 001

(a) Plan name BREMBO NORTH AMERICA INC EMPLOYEES'

(b) Name of plan sponsor BREMBO NORTH AMERICA INC **(c)** EIN-PN 95-4190804 001

(a) Plan name COTTON & COMPANY

(b) Name of plan sponsor COTTON & COMPANY **(c)** EIN-PN 59-2497866 001

(a) Plan name GEMMEN'S, INC. EMPLOYEES' PROFIT

(b) Name of plan sponsor GEMMEN'S, INC. **(c)** EIN-PN 38-2050598 001

(a) Plan name RED MAN PIPE & SUPPLY COMPANY RETIR

(b) Name of plan sponsor RED MAN PIPE & SUPPLY COMPANY **(c)** EIN-PN 73-1013654 002

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BELL TINDAL AND FREELAND PA

(b) Name of plan sponsor BELL TINDAL AND FREELAND PA **(c)** EIN-PN 57-0694252 001

(a) Plan name UTAH PACIFIC CONSTRUCTION RETIREMEN

(b) Name of plan sponsor UTAH PACIFIC CONSTRUCTION CO **(c)** EIN-PN 33-0329560 001

(a) Plan name HANDBILL PRINTERS RETIREMENT SAVING

(b) Name of plan sponsor HANDBILL PRINTERS **(c)** EIN-PN 33-0545426 001

(a) Plan name R.S.V.P. COMMUNICATIONS, INC.

(b) Name of plan sponsor R.S.V.P. COMMUNICATIONS, INC. **(c)** EIN-PN 56-1663000 001

(a) Plan name LARSON & COMPANY, P.A.

(b) Name of plan sponsor LARSON & COMPANY, P.A. **(c)** EIN-PN 48-1089910 001

(a) Plan name CONCO INC.

(b) Name of plan sponsor CONCO INCORPORATED **(c)** EIN-PN 48-0829990 001

(a) Plan name VALLEY MACHINE CO., INC.

(b) Name of plan sponsor VALLEY MACHINE CO., INC. **(c)** EIN-PN 54-1117852 002

(a) Plan name CENTRAL VALLEY CEMETERY DISTRICT MO

(b) Name of plan sponsor CENTRAL VALLEY CEMETERY DISTRICT **(c)** EIN-PN 95-6000551 002

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SALEM PLUMBING SUPPLY CO INC

(b) Name of plan sponsor SALEM PLUMBING SUPPLY CO INC **(c)** EIN-PN 04-2015866 002

(a) Plan name TECH-FAST METAL SYSTEMS, INC. RETIR

(b) Name of plan sponsor TECH-FAST METAL SYSTEMS, INC. **(c)** EIN-PN 91-1442123 001

(a) Plan name THE OLIVER STORES

(b) Name of plan sponsor THE OLIVER STORES **(c)** EIN-PN 01-0197759 001

(a) Plan name ELECTREX COMPANY, INC. EMPLOYEES 40

(b) Name of plan sponsor ELECTREX COMPANY, INC. **(c)** EIN-PN 38-1856131 001

(a) Plan name GILBERT ENGINEERING CO., INC.

(b) Name of plan sponsor GILBERT ENGINEERING CO., INC. **(c)** EIN-PN 56-0235630 001

(a) Plan name INDUSTRIAL MAINTENANCE SYSTEMS, INC

(b) Name of plan sponsor INDUSTRIAL MAINTENANCE SYSTEMS, INC **(c)** EIN-PN 25-1360885 001

(a) Plan name PANELOGIC, INC.

(b) Name of plan sponsor PANELOGIC, INC. **(c)** EIN-PN 16-1253084 001

(a) Plan name COMMUNITY PARTNERSHIP FOR CHILD DEV

(b) Name of plan sponsor COMMUNITY PARTNERSHIP FOR CHILD DEV **(c)** EIN-PN 84-1071825 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HISEY CONSTRUCTION, INC. 401(K) PLA

(b) Name of plan sponsor HISEY CONSTRUCTION, INC. **(c)** EIN-PN 91-1658159 001

(a) Plan name BLUE SKY WOODWORKS

(b) Name of plan sponsor BLUE SKY WOODWORKS **(c)** EIN-PN 91-1876546 001

(a) Plan name KERN & GONZALEZ, A PROFESSIONAL COR

(b) Name of plan sponsor KERN & GONZALEZ A PROFESSIONAL CORP **(c)** EIN-PN 95-4243819 001

(a) Plan name CTP SOLUTIONS

(b) Name of plan sponsor SCHACHTEL CORPORATION **(c)** EIN-PN 93-1085754 001

(a) Plan name VIZIONAL TECHNOLOGIES 401(K)

(b) Name of plan sponsor VIZIONAL TECHNOLOGIES, INC. **(c)** EIN-PN 95-4537660 001

(a) Plan name THE ENDICOR MEDICAL RETIREMENT SAVI

(b) Name of plan sponsor ENDICOR MEDICAL, INC. **(c)** EIN-PN 33-0724232 001

(a) Plan name CLEVELAND ELECTRIC LABORATORIES COM

(b) Name of plan sponsor CLEVELAND ELECTRIC LABORATORIES COM **(c)** EIN-PN 34-0150090 001

(a) Plan name US STOCK TRANSFER 401(K) RETIREMENT

(b) Name of plan sponsor WESTERN CORP SVCS DBA US STOCK TRAN **(c)** EIN-PN 95-2768235 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NIMBUS WATER SYSTEMS, INC.

(b) Name of plan sponsor NIMBUS WATER SYSTEMS, INC. **(c)** EIN-PN 95-2741156 001

(a) Plan name MIDWEST PUMP & EQUIPMENT CO.

(b) Name of plan sponsor MIDWEST PUMP & EQUIPMENT CO **(c)** EIN-PN 47-0685698 002

(a) Plan name LOS ANGELES HARLEY-DAVIDSON INCORPO

(b) Name of plan sponsor LOS ANGELES HARLEY-DAVIDSON INC **(c)** EIN-PN 95-4120567 001

(a) Plan name HOOVER MFG. CO.

(b) Name of plan sponsor HOOVER MFG. CO. **(c)** EIN-PN 36-2928495 002

(a) Plan name DUNCAN MCINTOSH COMPANY, INC.

(b) Name of plan sponsor DUNCAN MCINTOSH COMPANY, INC. **(c)** EIN-PN 95-3674179 001

(a) Plan name ZYGO INDUSTRIES, INC.

(b) Name of plan sponsor ZYGO INDUSTRIES, INC. **(c)** EIN-PN 93-0626875 001

(a) Plan name VINCE'S OFFICE SUPPLY

(b) Name of plan sponsor VINCE'S OFFICE SUPPLY **(c)** EIN-PN 94-1516396 001

(a) Plan name RICHARD D. MELLINGER & ASSOCIATES 4

(b) Name of plan sponsor RICHARD D MELLINGER AND ASSOCIATES **(c)** EIN-PN 35-1743753 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BELLE HAVEN COUNTRY CLUB 401(K) PLA

(b) Name of plan sponsor BELLE HAVEN COUNTRY CLUB **(c)** EIN-PN 54-0138040 002

(a) Plan name CYVEILLANCE, INC. 401(K) PLAN

(b) Name of plan sponsor CYVEILLANCE, INC. **(c)** EIN-PN 54-1846554 001

(a) Plan name COWAN SYSTEMS, INC. 401(K) PROFIT

(b) Name of plan sponsor COWAN SYSTEMS, INC. **(c)** EIN-PN 52-1855472 001

(a) Plan name GSI RETIREMENT PLAN

(b) Name of plan sponsor GENERAL SWITCHGEAR INC **(c)** EIN-PN 95-3848520 001

(a) Plan name COMPLETE HOME CONCEPTS INC EMPLOYEE

(b) Name of plan sponsor COMPLETE HOME CONCEPTS INC **(c)** EIN-PN 43-1158265 001

(a) Plan name THE CONSORTIUM, INC. 401K RETIREMEN

(b) Name of plan sponsor THE CONSORTIUM, INC. **(c)** EIN-PN 48-1043746 001

(a) Plan name MBA PRODUCE GROUP

(b) Name of plan sponsor BRIAN MINORU NAGATA MBA PRODUCE GRO **(c)** EIN-PN 33-0360315 001

(a) Plan name KOPPES & PARTNERS ADVERTISING, INC.

(b) Name of plan sponsor KOPPES & PARTNERS ADVERTISING, INC. **(c)** EIN-PN 33-0267142 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **POTANDON PRODUCE L.L.C. 401(K) PLAN**

(b) Name of plan sponsor **POTANDON PRODUCE L.L.C.** **(c)** EIN-PN **41-1793051** **001**

(a) Plan name **TIMBERTEC PROFIT SHARING SAVINGS PL**

(b) Name of plan sponsor **TIMBERTEC PROFIT SHARING SAVINGS PL** **(c)** EIN-PN **91-1941790** **001**

(a) Plan name **DCI 401(K) PROFIT SHARING PLAN**

(b) Name of plan sponsor **DONNELL CONSULTANTS INCORPORATED** **(c)** EIN-PN **59-2777649** **001**

(a) Plan name **CONSOLIDATED MUTUAL WATER COMPANY**

(b) Name of plan sponsor **CONSOLIDATED MUTUAL WATER COMPANY** **(c)** EIN-PN **84-0177040** **003**

(a) Plan name **SANTA FE FEDERAL CREDIT UNION 401(K**

(b) Name of plan sponsor **SANTA FE FEDERAL CREDIT UNION** **(c)** EIN-PN **75-0969830** **001**

(a) Plan name **DEXTER ACQUISITION CORPORATION EMPL**

(b) Name of plan sponsor **DEXTER ACQUISITION CORPORATION** **(c)** EIN-PN **32-0144607** **001**

(a) Plan name **MULKEY, INC.**

(b) Name of plan sponsor **MULKEY, INC.** **(c)** EIN-PN **56-1839575** **001**

(a) Plan name **KENNETH BEHM GALLERIES 401(K) PLAN**

(b) Name of plan sponsor **KENNETH BEHM GALLERIES, LTD.** **(c)** EIN-PN **91-1153152** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BIMEDA, INC. 401(K) RETIREMENT PLAN**

(b) Name of plan sponsor **BIMEDA, INC.** **(c)** EIN-PN **51-0393964** **001**

(a) Plan name **REDLAND BRICK INC. HARMAR PLANT UNI**

(b) Name of plan sponsor **REDLAND BRICK, INC.** **(c)** EIN-PN **06-0954641** **003**

(a) Plan name **GUIDEONE SERVICES L.L.C.**

(b) Name of plan sponsor **GUIDEONE SERVICES L.L.C.** **(c)** EIN-PN **42-0645088** **001**

(a) Plan name **THE HOME DELIVERY COMPANY 401(K) PL**

(b) Name of plan sponsor **THE HOME DELIVERY COMPANY** **(c)** EIN-PN **38-3458789** **001**

(a) Plan name **C. MARTIN COMPANY, INC. 401(K) PLAN**

(b) Name of plan sponsor **C. MARTIN COMPANY, INC.** **(c)** EIN-PN **95-2934507** **001**

(a) Plan name **MAHARAM 401(K) SAVINGS PLAN**

(b) Name of plan sponsor **MAHARAM** **(c)** EIN-PN **13-0998830** **003**

(a) Plan name **OTELCO TELEPHONE, LLC SAVINGS TRUST**

(b) Name of plan sponsor **OTELCO TELEPHONE LLC** **(c)** EIN-PN **52-2126398** **001**

(a) Plan name **ASSOCIATED HEALTHCARE SYSTEMS 401(K**

(b) Name of plan sponsor **ASSOCIATED HEALTHCARE SYSTEMS, INC.** **(c)** EIN-PN **58-2472565** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GRIFFIN ALBERS JOINT VENTURE 401(K)

(b) Name of plan sponsor GRIFFIN SERVICES, INC. **(c)** EIN-PN 58-1470581 001

(a) Plan name PREMIUM DENIM, LLC 401(K)

(b) Name of plan sponsor PREMIUM DENIM, LLC **(c)** EIN-PN 06-1736298 001

(a) Plan name AMETEK LAND, INC.

(b) Name of plan sponsor AMETEK LAND, INC. **(c)** EIN-PN 20-4936223 002

(a) Plan name APPLIANCE RECYCLING CENTERS OF AMER

(b) Name of plan sponsor APPLIANCE RECYCLING CENTERS OF AMER **(c)** EIN-PN 41-1454591 001

(a) Plan name NYLOMATIC 401(K) RETIREMENT SAVINGS

(b) Name of plan sponsor ADVENTEK CORPORATION **(c)** EIN-PN 34-1364647 003

(a) Plan name LOST PLANET EDITORIAL, INC. COMPARA

(b) Name of plan sponsor LOST PLANET EDITORIAL, INC. **(c)** EIN-PN 13-3483313 001

(a) Plan name OMNITURE 401(K) RETIREMENT

(b) Name of plan sponsor OMNITURE **(c)** EIN-PN 87-0619936 001

(a) Plan name J.P. GREEN MILLING COMPANY INVESTME

(b) Name of plan sponsor J.P. GREEN MILLING COMPANY, INC. **(c)** EIN-PN 56-0728418 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHAMROCK LUMBER COMPANY RETIREMENT

(b) Name of plan sponsor SHAMROCK BUILDING MATERIALS, INC. **(c)** EIN-PN 93-0674928 001

(a) Plan name LONG'S FURNITURE, INC. 401(K) PLAN

(b) Name of plan sponsor LONG'S FURNITURE, INC. **(c)** EIN-PN 38-2066165 001

(a) Plan name FULCRUM ANALYTICS, INC. 401(K) RETI

(b) Name of plan sponsor FULCRUM ANALYTICS, INC. **(c)** EIN-PN 38-3140222 001

(a) Plan name FARMERS & MERCHANTS STATE BANK

(b) Name of plan sponsor FARMERS & MERCHANTS STATE BANK **(c)** EIN-PN 39-0273610 002

(a) Plan name REPAIRCLINIC.COM, INC.

(b) Name of plan sponsor REPAIRCLINIC.COM, INC. **(c)** EIN-PN 38-3457282 001

(a) Plan name GMSI EMPLOYEE 401(K) PLAN

(b) Name of plan sponsor GLOBAL MANAGEMENT SYSTEMS **(c)** EIN-PN 52-1637667 001

(a) Plan name SUN MECHANICAL CONTRACTING, INC. 40

(b) Name of plan sponsor SUN MECHANICAL CONTRACTING, INC. **(c)** EIN-PN 86-0362106 001

(a) Plan name WINTER BROTHERS SAVINGS INCENTIVE P

(b) Name of plan sponsor WINTER BROTHERS MATERIAL COMPANY **(c)** EIN-PN 43-0645094 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MELLES GRIOT, INC. 401(K) RETIREMEN

(b) Name of plan sponsor MELLES GRIOT, INC. **(c)** EIN-PN 33-0011520 001

(a) Plan name ZTM, INC. 401(K) PLAN

(b) Name of plan sponsor ZTM, INC. **(c)** EIN-PN 48-1176213 001

(a) Plan name CIRCUIT SERVICES INC.

(b) Name of plan sponsor CIRCUIT SERVICES, INC. **(c)** EIN-PN 72-0849021 001

(a) Plan name ALDEN ASSOCIATES RETIREMENT SAVINGS

(b) Name of plan sponsor ALDEN ASSOCIATES **(c)** EIN-PN 13-3432525 001

(a) Plan name M3, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor M3, INC. **(c)** EIN-PN 01-0699935 001

(a) Plan name GUIDE TECHNOLOGIES, L.L.C. 401(K) P

(b) Name of plan sponsor GUIDE TECHNOLOGIES, L.L.C. **(c)** EIN-PN 35-2017369 001

(a) Plan name RIVERSIDE FORD, INC.

(b) Name of plan sponsor RIVERSIDE FORD, INC. **(c)** EIN-PN 91-1732517 001

(a) Plan name TERRUS REAL ESTATE GROUP, LLC 401(K

(b) Name of plan sponsor TERRUS REAL ESTATE GROUP, LLC **(c)** EIN-PN 42-1496694 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNITED ASSET COVERAGE 401(K) RETIRE

(b) Name of plan sponsor UNITED ASSET COVERAGE, INC. **(c)** EIN-PN 52-2015344 001

(a) Plan name OREGON CHILD DEVELOPMENT COALITION

(b) Name of plan sponsor OREGON CHILD DEVELOPMENT COALITION **(c)** EIN-PN 93-0591240 001

(a) Plan name SUNDOWN LIGHTING RETIREMENT SAVINGS

(b) Name of plan sponsor SUNDOWN LIGHTING, INC. **(c)** EIN-PN 53-0104617 001

(a) Plan name HASTINGS ORTHOPEDIC CLINIC 401(K) P

(b) Name of plan sponsor HASTINGS ORTHOPEDIC CLINIC, P.C. **(c)** EIN-PN 38-2323141 001

(a) Plan name EASYLINK SERVICES CORPORATION 401(K

(b) Name of plan sponsor EASYLINK SERVICES CORPORATION **(c)** EIN-PN 13-3787073 001

(a) Plan name METEOR SEALING SYSTEMS, LLC 401(K)

(b) Name of plan sponsor METEOR SEALING SYSTEMS, LLC **(c)** EIN-PN 34-1866589 001

(a) Plan name ARBORGUARD TREE SPECIALISTS 401K SA

(b) Name of plan sponsor ARBORGUARD TREE SPECIALISTS **(c)** EIN-PN 58-1435846 001

(a) Plan name INTERFOREST CORPORATION BARGAINING

(b) Name of plan sponsor INTERFOREST CORPORATION **(c)** EIN-PN 56-1261698 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WESCO TURF SUPPLY, INC. 401(K) PROF

(b) Name of plan sponsor WESCO TURF SUPPLY, INC. **(c)** EIN-PN 52-2120964 001

(a) Plan name HEART OF AMERICA 401(K) PLAN

(b) Name of plan sponsor HEART OF AMERICA MANAGEMENT LLC **(c)** EIN-PN 32-0052825 001

(a) Plan name MAJOR SERVICES 401(K) RETIREMENT SA

(b) Name of plan sponsor MAJOR SERVICES, INC. **(c)** EIN-PN 72-1272657 001

(a) Plan name THE COMMUNITY OF THE GOOD SHEPHERD

(b) Name of plan sponsor THE COMMUNITY OF THE GOOD SHEPHERD **(c)** EIN-PN 43-0903057 001

(a) Plan name TRANSOFT, INC.

(b) Name of plan sponsor TRANSOFT, INC. **(c)** EIN-PN 58-1980350 001

(a) Plan name TMNG 401K / PROFIT SHARING PLAN

(b) Name of plan sponsor THE MANAGEMENT NETWORK GROUP, INC. **(c)** EIN-PN 48-1129619 001

(a) Plan name SOUTH-WEST INSURANCE AGENCY, INC.

(b) Name of plan sponsor SOUTH-WEST INSURANCE AGENCY, INC. **(c)** EIN-PN 54-0388110 001

(a) Plan name ARS NATIONAL SERVICES 401(K) SAVING

(b) Name of plan sponsor ARS NATIONAL SERVICES, INC. **(c)** EIN-PN 33-0827570 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DEMPSEY'S AND AFFILIATED RESTAURANT

(b) Name of plan sponsor DEMPSEY'S RESTAURANTS OF PENNSYLVAN **(c)** EIN-PN 23-1684492 001

(a) Plan name PROVIDE COMMERCE, INC.

(b) Name of plan sponsor PROVIDE COMMERCE, INC. **(c)** EIN-PN 84-1450019 001

(a) Plan name A N C SPORTS ENTERPRISES 401(K) PLA

(b) Name of plan sponsor A N C SPORTS ENTERPRISES, LLC **(c)** EIN-PN 13-3930790 001

(a) Plan name GENERAL HEATING 401(K) RETIREMENT P

(b) Name of plan sponsor GHAC, INC. **(c)** EIN-PN 61-0675276 001

(a) Plan name GROTHAUS & POLK, INC. 401(K) PROFIT

(b) Name of plan sponsor GROTHAUS & POLK, INC. **(c)** EIN-PN 74-2424468 001

(a) Plan name A. ARNOLD OF KANSAS CITY, LLC 401(K

(b) Name of plan sponsor A. ARNOLD OF KANSAS CITY, LLC **(c)** EIN-PN 48-1150304 001

(a) Plan name SPARTA MOSAICS, INC. AND UNITED BRI

(b) Name of plan sponsor CERAMICUS, INC **(c)** EIN-PN 73-1139950 008

(a) Plan name ART MOEHN CHEVROLET COMPANY 401(K)

(b) Name of plan sponsor ART MOEHN CHEVROLET COMPANY **(c)** EIN-PN 38-1690713 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name H. J. SPIER CO., INC. SAVINGS PLAN

(b) Name of plan sponsor H. J. SPIER CO., INC. **(c)** EIN-PN 35-1133454 001

(a) Plan name WPH ARCHITECTURE INC. 401(K)

(b) Name of plan sponsor WPH ARCHITECTURE INC. **(c)** EIN-PN 88-0420383 001

(a) Plan name GRAPHIX PRODUCTS

(b) Name of plan sponsor GRAPHIX PRODUCTS, INC. **(c)** EIN-PN 36-2767885 001

(a) Plan name DATAFACTION INC

(b) Name of plan sponsor DATAFACTION, INC. **(c)** EIN-PN 95-4724135 001

(a) Plan name WEST COAST ARBORISTS, INC.

(b) Name of plan sponsor WEST COAST ARBORISTS, INC. **(c)** EIN-PN 95-3250682 001

(a) Plan name MARKETING ALLIANCE GROUP 401K RETIR

(b) Name of plan sponsor MARKETING ALLIANCE GROUP, INC. **(c)** EIN-PN 58-2369193 001

(a) Plan name J ROGER MILLER & ASSOCIATES INC

(b) Name of plan sponsor J ROGER MILLER & ASSOC INC DBA MILL **(c)** EIN-PN 39-0986804 002

(a) Plan name THE MELLING EMPLOYEES 401(K) PLAN

(b) Name of plan sponsor MELLING TOOL COMPANY **(c)** EIN-PN 38-1527270 006

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COMMERCIAL SAVINGS BANK 401 (K)

(b) Name of plan sponsor COMMERCIAL SAVINGS BANK **(c)** EIN-PN 42-0191790 002

(a) Plan name PLESH INDUSTRIES INC

(b) Name of plan sponsor PLESH INDUSTRIES INC **(c)** EIN-PN 16-0969208 001

(a) Plan name OMAHA STANDARD, INC.

(b) Name of plan sponsor OMAHA STANDARD, INC. **(c)** EIN-PN 42-0449670 004

(a) Plan name ANDREW L YOUNGQUIST CONSTRUCTION, I

(b) Name of plan sponsor ANDREW L YOUNGQUIST CONSTRUCTION, I **(c)** EIN-PN 33-0742829 001

(a) Plan name WARNER PACIFIC INSURANCE SERVICES I

(b) Name of plan sponsor WARNER PACIFIC INSURANCE SERVICES I **(c)** EIN-PN 95-3959252 001

(a) Plan name TQ LOGISTICS, INC. 401K RETIREMENT

(b) Name of plan sponsor TQ LOGISTICS, INC. **(c)** EIN-PN 58-2246825 001

(a) Plan name PDSI 401(K) SAVINGS PLAN

(b) Name of plan sponsor PRINCIPAL DECISION SYSTEMS INTERNAT **(c)** EIN-PN 77-0258909 001

(a) Plan name POWELL STEEL CORPORATION

(b) Name of plan sponsor POWELL STEEL CORPORATION **(c)** EIN-PN 23-2731264 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTERNATIONAL AID INC. 401(K)

(b) Name of plan sponsor INTERNATIONAL AID INC. **(c)** EIN-PN 38-2323550 001

(a) Plan name COPACINO 401(K) RETIREMENT PLAN

(b) Name of plan sponsor COPACINO LLC **(c)** EIN-PN 91-1875614 001

(a) Plan name KENT SEATECH CORPORATION

(b) Name of plan sponsor KENT SEATECH CORPORATION **(c)** EIN-PN 33-0491082 001

(a) Plan name THE ROCKWOOD COMPANY RETIREMENT SAV

(b) Name of plan sponsor THE ROCKWOOD COMPANY **(c)** EIN-PN 36-1696810 001

(a) Plan name ADOLOR CORPORATION

(b) Name of plan sponsor ADOLOR CORPORATION **(c)** EIN-PN 23-2826641 001

(a) Plan name TEK PAK, INC. RETIREMENT SAVINGS PL

(b) Name of plan sponsor TEK PAK, INC. **(c)** EIN-PN 36-3868071 001

(a) Plan name GORDON, HUGHES, & BANKS, LLP

(b) Name of plan sponsor GORDON, HUGHES, & BANKS, LLP **(c)** EIN-PN 84-1009864 001

(a) Plan name POEPPING, STONE, BACH & ASSOCIATES,

(b) Name of plan sponsor POEPPING, STONE, BACH & ASSOCIATES, **(c)** EIN-PN 37-1002326 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AUTUMN GROVE CARE CENTER 401(K) SAV

(b) Name of plan sponsor BONETTI HEALTH CARE CENTER INC. (D/ **(c)** EIN-PN 25-1290778 001

(a) Plan name YANKELOVICH PARTNERS INC. 401(K)

(b) Name of plan sponsor YANKELOVICH PARTNERS, INC. **(c)** EIN-PN 13-3144268 002

(a) Plan name SHELBY GROUP EMPLOYEES PROFIT

(b) Name of plan sponsor SHELBY GROUP INTERNATIONAL, INC. **(c)** EIN-PN 62-1237127 001

(a) Plan name REDLAND BRICK INC. KF PLANT UNION

(b) Name of plan sponsor REDLAND BRICK, INC. **(c)** EIN-PN 06-0954641 005

(a) Plan name ASSOCIATED/ACC INTERNATIONAL LTD

(b) Name of plan sponsor ASSOCIATED/ACC INTERNATIONAL LTD. **(c)** EIN-PN 13-4933340 002

(a) Plan name PRINCE GROUP 401(K) PLAN

(b) Name of plan sponsor PRINCE GROUP, INC. **(c)** EIN-PN 38-3382187 001

(a) Plan name BIMEDA INC. MONEY PURCHASE RETIREME

(b) Name of plan sponsor BIMEDA INC. **(c)** EIN-PN 51-0393964 002

(a) Plan name VANDERBILT COUNTRY CLUB 401(K)

(b) Name of plan sponsor VANDERBILT COUNTRY CLUB **(c)** EIN-PN 59-3520481 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OLAN MILLS 401(K) RETIREMENT PLAN

(b) Name of plan sponsor OLAN MILLS, INC. **(c)** EIN-PN 62-1220797 003

(a) Plan name GATE CITY GLASS PROFIT SHARING PLAN

(b) Name of plan sponsor GATE CITY GLASS COMPANY, INC. **(c)** EIN-PN 56-1174245 002

(a) Plan name O'DONNELL, WEISS & MATTEI, P.C. SAL

(b) Name of plan sponsor O'DONNELL, WEISS & MATTEI, P.C. **(c)** EIN-PN 23-2120938 001

(a) Plan name NORSELAND, INCORPORATED 401(K) PROF

(b) Name of plan sponsor NORSELAND, INCORPORATED **(c)** EIN-PN 06-0983372 002

(a) Plan name HAYS AUTOMOTIVE GROUP

(b) Name of plan sponsor TOWN & COUNTRY FORD, INC. **(c)** EIN-PN 61-0710439 001

(a) Plan name THE 401(K) PROFIT-SHARING PLAN OF

(b) Name of plan sponsor RIDGEBROOK TRAVEL, LTD. **(c)** EIN-PN 36-2922223 001

(a) Plan name KLINGMAN WILLIAMS, INC. 401(K) PROF

(b) Name of plan sponsor KLINGMAN WILLIAMS, INC. **(c)** EIN-PN 56-1541082 001

(a) Plan name MILLENNIUM RESTAURANT 401 (K) PLAN

(b) Name of plan sponsor MILLENNIUM RESTAURANT GROUP, LLC. **(c)** EIN-PN 38-3451205 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRIMQUEST 401 (K) RETIREMENT PLAN

(b) Name of plan sponsor TRIMQUEST L.L.C. **(c)** EIN-PN 38-3442462 001

(a) Plan name VAL-PAK OF MID-JERSEY, INC. 401(K)

(b) Name of plan sponsor VAL-PAK OF MID-JERSEY, INC. **(c)** EIN-PN 22-3136167 001

(a) Plan name LIPPERT/HEILSHORN 401(K) & PROFIT

(b) Name of plan sponsor LIPPERT/HEILSHORN & ASSOCIATES, INC **(c)** EIN-PN 13-3190130 001

(a) Plan name COMELCO ELECTRIC INC PROFIT SHARING

(b) Name of plan sponsor COMELCO ELECTRIC INC **(c)** EIN-PN 84-0465481 001

(a) Plan name PICUT INDUSTRIES, INC. 401(K) SAVIN

(b) Name of plan sponsor PICUT INDUSTRIES, INC. **(c)** EIN-PN 22-1816763 001

(a) Plan name A.C.T LIGHTING 401(K) RETIREMENT SA

(b) Name of plan sponsor A.C.T LIGHTING INC. **(c)** EIN-PN 95-4428452 001

(a) Plan name ADVANCED BUILDING CORPORATION SAFE

(b) Name of plan sponsor ADVANCED BUILDING CORPORATION **(c)** EIN-PN 39-1866151 001

(a) Plan name BRUCE S. BRICKMAN & ASSOCIATES, INC

(b) Name of plan sponsor BRICKMAN ASSOCIATES **(c)** EIN-PN 13-3719634 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BEST DOCTORS, INC. 401(K) PLAN

(b) Name of plan sponsor BEST DOCTORS, INC. **(c)** EIN-PN 58-2317785 001

(a) Plan name MILLER & HARRISON, INC. PROFIT SHAR

(b) Name of plan sponsor MILLER & HARRISON, INC. **(c)** EIN-PN 42-1190468 001

(a) Plan name THE 401(K) PROFIT SHARING PLAN OF A

(b) Name of plan sponsor A.J. CONTRACTING COMPANY, INC. **(c)** EIN-PN 13-2723706 002

(a) Plan name TMC 401(K) PLAN

(b) Name of plan sponsor TECHNOLOGY MANAGEMENT COMPANY, INC. **(c)** EIN-PN 20-1617646 001

(a) Plan name EMPIRE FORD 401(K) RETIREMENT SAVIN

(b) Name of plan sponsor EMPIRE FORD, INC. **(c)** EIN-PN 91-1330311 001

(a) Plan name PAUL YOUNG 401(K) RETIREMENT PLAN

(b) Name of plan sponsor PAUL YOUNG CHEVROLET, INC. **(c)** EIN-PN 74-1468945 001

(a) Plan name ISLAND DATA CORPORATION

(b) Name of plan sponsor ISLAND DATA CORPORATION **(c)** EIN-PN 33-0670768 001

(a) Plan name RANDOM WALK COMPUTING, INC. 401(K)

(b) Name of plan sponsor RANDOM WALK COMPUTING, INC. **(c)** EIN-PN 22-3370927 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CARR TELEPHONE COMPANY 401 (K) PLAN

(b) Name of plan sponsor CARR TELEPHONE COMPANY **(c)** EIN-PN 38-1641079 002

(a) Plan name KALEVA TELEPHONE COMPANY 401(K) PLA

(b) Name of plan sponsor KALEVA TELEPHONE COMPANY **(c)** EIN-PN 38-1525832 002

(a) Plan name BOLLIG LATH AND PLASTER CO., INC. S

(b) Name of plan sponsor BOLLIG LATH & PLASTER CO., INC. **(c)** EIN-PN 39-0984352 001

(a) Plan name GRAND RAPIDS BUILDING REPAIR 401K /

(b) Name of plan sponsor GRAND RAPIDS BUILDING REPAIR, INC. **(c)** EIN-PN 38-3010782 001

(a) Plan name S.R. SMITH, LLC PROFIT SHARING AND

(b) Name of plan sponsor S.R. SMITH, LLC **(c)** EIN-PN 23-2953829 001

(a) Plan name MQSOFTWARE, INC. 401(K) PLAN

(b) Name of plan sponsor MQSOFTWARE, INC. **(c)** EIN-PN 41-1852496 001

(a) Plan name PROMAC INC. PROFIT SHARING PLAN

(b) Name of plan sponsor PROMAC, INC. **(c)** EIN-PN 36-3153505 001

(a) Plan name J. E. ABERCROMBIE, INC. 401(K) PLAN

(b) Name of plan sponsor J.E. ABERCROMBIE, INC. **(c)** EIN-PN 59-1270803 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SALON BLISS & DAY SPA 401(K) RETIRE

(b) Name of plan sponsor SALON BLISS & DAY SPA **(c)** EIN-PN 48-1161946 001

(a) Plan name PLUS VISION CORPORATION OF AMERICA

(b) Name of plan sponsor PLUS VISION CORP. OF AMERICA **(c)** EIN-PN 93-1177584 001

(a) Plan name GOODLAND CONSTRUCTION, INC. 401(K)

(b) Name of plan sponsor GOODLAND CONSTRUCTION, INC. **(c)** EIN-PN 84-1269045 001

(a) Plan name DIMARCO, ARAUJO & MONTEVIDEO 401(K)

(b) Name of plan sponsor DIMARCO, ARAUJO & MONTEVIDEO **(c)** EIN-PN 95-3203926 001

(a) Plan name TITANIUM COMPANY MONEY PURCHASE PLA

(b) Name of plan sponsor TITANIUM COMPANY **(c)** EIN-PN 47-0535774 002

(a) Plan name THE LANDSCAPE GROUP

(b) Name of plan sponsor THE LANDSCAPE GROUP, INC. **(c)** EIN-PN 38-2491420 001

(a) Plan name GRANITE GROUP SIMPLE 401(K)

(b) Name of plan sponsor GRANITE MILL & FIXTURE COMPANY **(c)** EIN-PN 87-0135360 001

(a) Plan name FUTURE DIAL, INC. 401(K) PLAN

(b) Name of plan sponsor FUTURE DIAL, INC. **(c)** EIN-PN 77-0513902 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WINDJAMMER MANAGEMENT COMPANY, INC.

(b) Name of plan sponsor WINDJAMMER MANAGEMENT COMPANY, INC. **(c)** EIN-PN 16-1733231 001

(a) Plan name DEKKER VACUUM TECHNOLOGIES RETIREME

(b) Name of plan sponsor DEKKER VACUUM TECHNOLOGIES, INC. **(c)** EIN-PN 35-2036937 001

(a) Plan name JERRY HAMM CHEVROLET, INC. EMPLOYEE

(b) Name of plan sponsor JERRY HAMM CHEVROLET, INC. **(c)** EIN-PN 59-2207395 001

(a) Plan name UNICHEM, INC. PROFIT SHARING PLAN

(b) Name of plan sponsor UNICHEM, INC. **(c)** EIN-PN 58-2095358 001

(a) Plan name SMS MEER SERVICE INC. 401(K) PLAN

(b) Name of plan sponsor SMS MEER SERVICE INC. **(c)** EIN-PN 25-1812900 001

(a) Plan name AMERICAN IMPORTING COMPANY, INC. 40

(b) Name of plan sponsor **(c)** EIN-PN 41-1309315 001

(a) Plan name DON'S AUTO REPAIR, INC. 401(K) PLAN

(b) Name of plan sponsor DON'S AUTO REPAIR, INC. **(c)** EIN-PN 47-0616941 001

(a) Plan name INTEGRACARE 401(K) SAVINGS PLAN

(b) Name of plan sponsor INTEGRACARE **(c)** EIN-PN 25-1846800 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SCOTT COOPER ASSOCIATES, LTD. 401(K

(b) Name of plan sponsor SCOTT COOPER ASSOCIATES, LTD. **(c)** EIN-PN 11-3033295 001

(a) Plan name HORIZON 401(K) PLAN

(b) Name of plan sponsor HORIZON WIND ENERGY LLC **(c)** EIN-PN 75-3113790 002

(a) Plan name SUNSET FOOD MART, INC. 401K RETIREM

(b) Name of plan sponsor SUNSET FOOD MART, INC. **(c)** EIN-PN 36-2078882 001

(a) Plan name RUZICKA ELECTRIC & SONS PROFIT SHAR

(b) Name of plan sponsor RUZICKA ELECTRIC & SONS, INC. **(c)** EIN-PN 43-1734182 001

(a) Plan name SCHWEIGER CONSTRUCTION 401K RETIREM

(b) Name of plan sponsor SCHWEIGER CONSTRUCTION COMPANY **(c)** EIN-PN 44-0564791 001

(a) Plan name INDEPENDENT MEAT COMPANY UNION EMPL

(b) Name of plan sponsor INDEPENDENT MEAT COMPANY **(c)** EIN-PN 82-0132100 002

(a) Plan name INDEPENDENT MEAT COMPANY NON COLLEC

(b) Name of plan sponsor INDEPENDENT MEAT COMPANY **(c)** EIN-PN 82-0132100 004

(a) Plan name HILLTOP 401(K) PLAN

(b) Name of plan sponsor HILLTOP LANDSCAPE ARCHITECTS & CONT **(c)** EIN-PN 85-0348230 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RESTATED DEFINED BENEFIT RETIRE INC

(b) Name of plan sponsor SEAMAN CORPORATION **(c)** EIN-PN 34-0736380 002

(a) Plan name RESTATED DEF BEN RET INCOME PLAN

(b) Name of plan sponsor SEAMAN CORPORATION **(c)** EIN-PN 34-0736380 001

(a) Plan name CORNER CAFE 401K RETIREMENT PLAN

(b) Name of plan sponsor RULE RESTAURANT GROUP, INC, **(c)** EIN-PN 43-1564795 001

(a) Plan name MGI CORP. 401K PLAN

(b) Name of plan sponsor MGI CORP. **(c)** EIN-PN 56-1616962 001

(a) Plan name PRIMARIS 401(K) RETIREMENT PLAN

(b) Name of plan sponsor PRIMARIS **(c)** EIN-PN 43-1306121 001

(a) Plan name LAN-COM TECHNOLOGIES, INC. 401(K)

(b) Name of plan sponsor LAN-COM TECHNOLOGIES, INC. **(c)** EIN-PN 56-2088562 001

(a) Plan name FIRST UTAH BANCORPORATION 401(K) SA

(b) Name of plan sponsor FIRST UTAH BANCORPORATION **(c)** EIN-PN 87-0344903 001

(a) Plan name CNS 401(K) PLAN

(b) Name of plan sponsor COMPREHENSIVE NEUROSCIENCE, INC. **(c)** EIN-PN 13-4014869 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE REHABILITATION HOSPITAL OF INDI

(b) Name of plan sponsor REHABILITATION HOSPITAL OF INDIANA **(c)** EIN-PN 35-1786005 001

(a) Plan name MID AMERICA CONTRACTING, INC. 401(K

(b) Name of plan sponsor MID/AMERICA CONTRACTING, INC. **(c)** EIN-PN 36-3623509 001

(a) Plan name RUSKEN PACKAGING, INC. 401(K) PLAN

(b) Name of plan sponsor RUSKEN PACKAGING, INC. **(c)** EIN-PN 63-0776136 001

(a) Plan name MICHELETTI INC. 401(K) PLAN

(b) Name of plan sponsor MICHELETTI INC. **(c)** EIN-PN 77-6153944 001

(a) Plan name F.E. WARD, INC. MONEY PURCHASE PLAN

(b) Name of plan sponsor F.E. WARD, INC. **(c)** EIN-PN 93-0875815 002

(a) Plan name TDA BUDDY PROFIT SHARING PLAN

(b) Name of plan sponsor TDA BUDDY, INC. **(c)** EIN-PN 38-2608773 001

(a) Plan name MAHON DOOR 401(K) PLAN

(b) Name of plan sponsor MAHON DOOR CORPORATION **(c)** EIN-PN 36-3685523 001

(a) Plan name LEC 401K SAVINGS PLAN

(b) Name of plan sponsor LEC, LLC **(c)** EIN-PN 43-1731953 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE HY-VEE AND AFFILIATES 401(K) PL

(b) Name of plan sponsor HY-VEE, INC. **(c)** EIN-PN 42-0325638 002

(a) Plan name THE HY-VEE AND AFFILIATES 401(K) PL

(b) Name of plan sponsor HY-VEE, INC. **(c)** EIN-PN 42-0325638 002

(a) Plan name GALLEY ROCK DBA EMBRY & COMPANY 401

(b) Name of plan sponsor GALLEY ROCK DBA EMBRY & CO **(c)** EIN-PN 74-2514192 002

(a) Plan name THE HY-VEE AND AFFILIATES 401(K) PL

(b) Name of plan sponsor HY-VEE, INC. **(c)** EIN-PN 42-0325638 002

(a) Plan name THE HY-VEE AND AFFILIATES 401(K) PL

(b) Name of plan sponsor HY-VEE, INC. **(c)** EIN-PN 42-0325638 002

(a) Plan name THE HY-VEE AND AFFILIATES 401(K) PL

(b) Name of plan sponsor HY-VEE, INC. **(c)** EIN-PN 42-0325638 002

(a) Plan name THE HY-VEE AND AFFILIATES 401(K) PL

(b) Name of plan sponsor HY-VEE, INC. **(c)** EIN-PN 42-0325638 002

(a) Plan name STAMFORD MOTORS, INC.

(b) Name of plan sponsor STAMFORD MOTORS, INC. **(c)** EIN-PN 06-0547035 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SAN DIEGO JEWISH ACADEMY 401(K) SAV

(b) Name of plan sponsor SAN DIEGO JEWISH ACADEMY **(c)** EIN-PN 95-3287745 001

(a) Plan name S&K STEEL PRODUCTS, INC. EMPLOYEES

(b) Name of plan sponsor S&K STEEL PRODUCTS, INC. **(c)** EIN-PN 38-3217526 001

(a) Plan name CONCAST AMERICA 401K PLAN

(b) Name of plan sponsor CONCAST AMERICA INC. **(c)** EIN-PN 25-1651292 001

(a) Plan name AMADOR OF AMERICA 401(K) RETIREMENT

(b) Name of plan sponsor AMADOR OF AMERICA, INC. **(c)** EIN-PN 62-1779863 001

(a) Plan name Q INTERNATIONAL COURIER, INC. 401(K

(b) Name of plan sponsor Q INTERNATIONAL COURIER, INC. **(c)** EIN-PN 23-2160093 002

(a) Plan name BEATY CHEVROLET COMPANY 401(K) PLAN

(b) Name of plan sponsor BEATY CHEVROLET COMPANY **(c)** EIN-PN 62-1082380 001

(a) Plan name IMPACT CONFECTIONS 401(K) PLAN

(b) Name of plan sponsor IMPACT CONFECTIONS, INC. **(c)** EIN-PN 85-0308777 001

(a) Plan name BRENCOR 401K PLAN

(b) Name of plan sponsor BRENCOR, INC. **(c)** EIN-PN 62-1602273 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CREATIVE CONCEPTS RETIREMENT SAVING

(b) Name of plan sponsor CREATIVE CONCEPTS FOR LIVING, INC. **(c)** EIN-PN 43-1709556 001

(a) Plan name J VINEYARDS AND WINERY L.P. 401(K)

(b) Name of plan sponsor J VINEYARDS AND WINERY L.P. **(c)** EIN-PN 68-0441064 001

(a) Plan name TSI/ANOTECH, INC. 401(K) RETIREMENT

(b) Name of plan sponsor TRANSPORT SECURITY, INC. **(c)** EIN-PN 41-1444170 001

(a) Plan name BALI CONSTRUCTION, INC. 401(K)

(b) Name of plan sponsor BALI CONSTRUCTION, INC. **(c)** EIN-PN 95-4120790 001

(a) Plan name PENSION PLAN OF CERAMICUS, INC. AND

(b) Name of plan sponsor CERAMICUS, INC **(c)** EIN-PN 73-1139950 002

(a) Plan name ATLANTA BREAD COMPANY 401K PROFIT

(b) Name of plan sponsor ATLANTA BREAD COMPANY INTERNATIONAL **(c)** EIN-PN 58-2273557 001

(a) Plan name RAMSEY'S PIGGLY WIGGLY RETIREMENT

(b) Name of plan sponsor RAMSEY'S PIGGLY WIGGLY **(c)** EIN-PN 59-2501802 001

(a) Plan name LEE, BURKE & MALARKEY, LLP 401(K)

(b) Name of plan sponsor LEE, BURKE & MALARKEY, LLP **(c)** EIN-PN 23-3031208 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HEPIERIC, INC. 401(K) PLAN

(b) Name of plan sponsor HEPIERIC, INC. **(c)** EIN-PN 20-0763235 001

(a) Plan name POWERTRAC MACHINERY

(b) Name of plan sponsor POWERTRAC MACHINERY **(c)** EIN-PN 65-0836909 001

(a) Plan name RAIL SCALE, INC. PROFIT SHARING PLA

(b) Name of plan sponsor RAIL SCALE, INC. **(c)** EIN-PN 59-3579048 001

(a) Plan name ROCKHILL MANOR, INC. 401(K) SAVINGS

(b) Name of plan sponsor ROCKHILL MANOR, INC. **(c)** EIN-PN 43-1096224 002

(a) Plan name COMMUNITY NATIONAL BANCORPORATION 4

(b) Name of plan sponsor COMMUNITY NATIONAL BANCORPORATION **(c)** EIN-PN 58-1856963 001

(a) Plan name BRODNAX MILLS, INC. RESTATED RETIRE

(b) Name of plan sponsor BRODNAX MILLS, INC **(c)** EIN-PN 54-0456739 001

(a) Plan name SCHOFIELD PRINTING INC

(b) Name of plan sponsor SCHOFIELD PRINTING INC. **(c)** EIN-PN 05-0463262 001

(a) Plan name ISBS, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor INDUSTRIAL STEEL & BOILER SERVICES, **(c)** EIN-PN 04-3129038 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATCO PHARMA SALARY SAVINGS PLAN

(b) Name of plan sponsor NATCO PHARMA, INC. **(c)** EIN-PN 23-2598914 001

(a) Plan name SOUTH STAR CHRYSLER, INC.

(b) Name of plan sponsor SOUTH STAR CHRYSLER, INC. **(c)** EIN-PN 48-1143677 001

(a) Plan name REHABILITATION CONSULTANTS, INC

(b) Name of plan sponsor REHABILITATION CONSULTANTS INC **(c)** EIN-PN 51-0111166 001

(a) Plan name ESSEX HOMES RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor ESSEX HOMES SOUTHEAST, INC. **(c)** EIN-PN 57-0969381 001

(a) Plan name TANK INTEGRITY SERVICES, INC.

(b) Name of plan sponsor TANK INTEGRITY SERVICES, INC. **(c)** EIN-PN 34-1622726 001

(a) Plan name VAN-BAR INCORPORATED

(b) Name of plan sponsor VAN-BAR INCORPORATED **(c)** EIN-PN 35-1522749 001

(a) Plan name LOVELL AMERICA

(b) Name of plan sponsor LOVELL AMERICA INC **(c)** EIN-PN 52-1150973 002

(a) Plan name RAILROAD SERVICES RETIREMENT PLAN

(b) Name of plan sponsor DELTA RAILROAD CONSTRUCTION INC **(c)** EIN-PN 34-1049741 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARMILIAN TECHNOLOGIES, INCORPORATED

(b) Name of plan sponsor ARMILIAN TECHNOLOGIES, INCORPORATED **(c)** EIN-PN 56-1612988 001

(a) Plan name GOODING COMPANY INC

(b) Name of plan sponsor GOODING COMPANY INC **(c)** EIN-PN 16-0813411 001

(a) Plan name LASER SERVICES, INC.

(b) Name of plan sponsor LASER SERVICES, INC. **(c)** EIN-PN 20-8874256 001

(a) Plan name Q-MATION/STRONGARM

(b) Name of plan sponsor Q-MATION, INC. **(c)** EIN-PN 23-2549974 001

(a) Plan name RANDALL-PAULSON ARCHITECTS INCORPOR

(b) Name of plan sponsor RANDALL-PAULSON ARCHITECTS INCORPOR **(c)** EIN-PN 58-2059901 001

(a) Plan name SOUTHEASTERN VENDING SERVICES, INC.

(b) Name of plan sponsor SOUTHEASTERN VENDING SERVICES INC **(c)** EIN-PN 56-1281133 001

(a) Plan name DEYOUNG CONCRETE INC

(b) Name of plan sponsor DEYOUNG CONCRETE INC **(c)** EIN-PN 38-3210410 001

(a) Plan name STONEHAM MOTORS CO INC

(b) Name of plan sponsor STONEHAM MOTORS CO INC **(c)** EIN-PN 04-2532202 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PREMIUM SUPPLY, INC.**

(b) Name of plan sponsor **PREMIUM SUPPLY, INC.** **(c)** EIN-PN **35-1613442** **001**

(a) Plan name **TULSA FIN TUBE INC**

(b) Name of plan sponsor **TFT INC** **(c)** EIN-PN **73-1182646** **001**

(a) Plan name **ADORN, LLC 401(K) PROFIT SHARING PL**

(b) Name of plan sponsor **ADORN L.L.C.** **(c)** EIN-PN **34-1915235** **001**

(a) Plan name **FRANK HUTH & SONS INC EMPLOYEE PROF**

(b) Name of plan sponsor **FRANK HUTH & SONS INC** **(c)** EIN-PN **23-1998287** **001**

(a) Plan name **COMET, INC. 401(K) SAVINGS PLAN**

(b) Name of plan sponsor **COMET, INC.** **(c)** EIN-PN **47-0828049** **001**

(a) Plan name **DELAWARE BAY & RIVER COOPERATIVE IN**

(b) Name of plan sponsor **DELAWARE BAY & RIVER COOPERATIVE IN** **(c)** EIN-PN **51-0337819** **001**

(a) Plan name **DILLON RESOURCES 401(K) RETIREMENT**

(b) Name of plan sponsor **DILLON RESOURCES, INC.** **(c)** EIN-PN **75-2894261** **002**

(a) Plan name **INFOPOWER SYSTEMS 401K SAVINGS PLAN**

(b) Name of plan sponsor **INFOPOWER SYSTEMS, INC.** **(c)** EIN-PN **36-3872899** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOOD PACKAGING CORPORATION SALARY S

(b) Name of plan sponsor HOOD PACKAGING CORPORATION **(c)** EIN-PN 36-2891497 003

(a) Plan name TEMPLE TRUCKING SERVICES, INC.

(b) Name of plan sponsor TEMPLE TRUCKING SERVICES, INC. **(c)** EIN-PN 35-1838483 001

(a) Plan name ICAGEN, INC. SAVINGS PLAN

(b) Name of plan sponsor ICAGEN, INC. **(c)** EIN-PN 56-1785001 001

(a) Plan name DR. LEIPZIG 401(K) TAX DEFERRED

(b) Name of plan sponsor DR ROBERT LEIPZIG, PLC **(c)** EIN-PN 54-1571233 001

(a) Plan name OXFORD HOLDINGS GROUP, INC

(b) Name of plan sponsor OXFORD HOLDINGS GROUP, INC. **(c)** EIN-PN 31-1694037 001

(a) Plan name MYERS REESE SMITH AND CHESTER INC.

(b) Name of plan sponsor MYERS REESE SMITH AND CHESTER INC. **(c)** EIN-PN 20-1317210 001

(a) Plan name ECP CORPORATION

(b) Name of plan sponsor ECP CORPORATION **(c)** EIN-PN 34-1646575 001

(a) Plan name QUINTREX DATA SYSTEMS CORP. 401(K)

(b) Name of plan sponsor QUINTREX DATA SYSTEMS CORP **(c)** EIN-PN 42-1125854 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL WHOLESALE COMPANY, INC. 40

(b) Name of plan sponsor NATIONAL WHOLESALE COMPANY, INC. **(c)** EIN-PN 56-0577732 333

(a) Plan name P.J.M. MECHANICAL CONTRACTORS, INC.

(b) Name of plan sponsor P.J.M. MECHANICAL CONTRACTORS, INC. **(c)** EIN-PN 22-2808980 001

(a) Plan name LG ELECTRONICS MOBILECOMM U.S.A., I

(b) Name of plan sponsor LG ELECTRONICS MOBILECOMM U.S.A., I **(c)** EIN-PN 33-0714773 001

(a) Plan name HOLLADAY PROPERTY SERVICES MIDWEST

(b) Name of plan sponsor HOLLADAY PROPERTY SERVICES MIDWEST **(c)** EIN-PN 52-2128493 001

(a) Plan name CONSTRUCTION MATERIALS

(b) Name of plan sponsor ROBERT FREITAS ENT INC DBA CONST MA **(c)** EIN-PN 99-0145564 001

(a) Plan name STEVE CHRISTY CHRYSLER-JEEP

(b) Name of plan sponsor STEVE CHRISTY CHRYSLER-JEEP **(c)** EIN-PN 86-0086496 001

(a) Plan name OCCASIONS CATERERS PENSION PLAN

(b) Name of plan sponsor OCCASIONS CATERERS, INC. **(c)** EIN-PN 52-1514400 001

(a) Plan name COMMUNITY BANCORP 401K PLAN

(b) Name of plan sponsor COMMUNITY BANCORP **(c)** EIN-PN 01-0668846 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RAYSTOWN DEVELOPMENTAL SERVICES, IN

(b) Name of plan sponsor RAYSTOWN DEVELOPMENTAL SERVICES, IN **(c)** EIN-PN 25-1470445 001

(a) Plan name WELLS BANK OF PLATTE CITY

(b) Name of plan sponsor WELLS BANK OF PLATTE CITY **(c)** EIN-PN 44-0482800 001

(a) Plan name COHEN, JOHNSON, DAY, JONES & ROYAL,

(b) Name of plan sponsor CJDJR, LLC **(c)** EIN-PN 88-0406773 001

(a) Plan name MISSISSIPPI INSURANCE MANAGERS PROF

(b) Name of plan sponsor MISSISSIPPI INSURANCE MANAGERS **(c)** EIN-PN 64-0730962 001

(a) Plan name PLATTNER ORTHOPEDIC CO., INC.

(b) Name of plan sponsor PLATTNER ORTHOPEDIC CO INC **(c)** EIN-PN 37-0727577 001

(a) Plan name BZ NC CORPORATION 401(K) PLAN

(b) Name of plan sponsor BZ NC CORPORATION **(c)** EIN-PN 26-0440704 001

(a) Plan name CLARKLIFT OF SAN DIEGO, INC.

(b) Name of plan sponsor CLARKLIFT OF SAN DIEGO INC **(c)** EIN-PN 95-2118686 002

(a) Plan name HASA, INC. RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor HASA, INC. **(c)** EIN-PN 95-2302297 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name U-PUMP-IT, KANSAS, INC. PROFIT SHAR

(b) Name of plan sponsor U-PUMP-IT, KANSAS, INC. **(c)** EIN-PN 48-1006461 001

(a) Plan name NOREGON SYSTEMS INC

(b) Name of plan sponsor NOREGON SYSTEMS INC **(c)** EIN-PN 56-1833355 001

(a) Plan name GENERAL WELDING PRODUCTS INC

(b) Name of plan sponsor GENERAL WELDING PRODUCTS INC **(c)** EIN-PN 61-0565790 001

(a) Plan name CLARENCE H. JOHNSON, P.C.

(b) Name of plan sponsor CLARENCE H. JOHNSON, P.C. **(c)** EIN-PN 38-2821807 001

(a) Plan name COALITION OF NATIONAL CANCER COOPER

(b) Name of plan sponsor COALITION OF NATIONAL CANCER COOPER **(c)** EIN-PN 23-2935628 001

(a) Plan name EVERETT'S

(b) Name of plan sponsor EVERETT'S LANDSCAPE MANAGEMENT, INC **(c)** EIN-PN 38-2249249 001

(a) Plan name PENSION PLAN AGREEMENT BETWEEN D&H

(b) Name of plan sponsor CERAMICUS, INC **(c)** EIN-PN 73-1139950 003

(a) Plan name MERCER BUCKS CARDIOLOGY 401(K) PLAN

(b) Name of plan sponsor MERCER BUCKS CARDIOLOGY, PA **(c)** EIN-PN 22-3505477 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARBOR GAGE & TOOLING, INC. EMPLOYEE

(b) Name of plan sponsor ARBOR GAGE & TOOLING, INC. **(c)** EIN-PN 38-2271922 002

(a) Plan name FARMERS MUTUAL INSURANCE CO. OF NEB

(b) Name of plan sponsor FARMERS MUTUAL INSURANCE COMPANY OF **(c)** EIN-PN 47-0157205 001

(a) Plan name FAMILYSTRENGTH 401(K) PLAN

(b) Name of plan sponsor FAMILYSTRENGTH **(c)** EIN-PN 02-0388299 001

(a) Plan name SHOE CARNIVAL, INC. RETIREMENT SAVI

(b) Name of plan sponsor SHOE CARNIVAL, INC. **(c)** EIN-PN 35-1736614 001

(a) Plan name CENTURION CONSTRUCTION COMPANY, INC

(b) Name of plan sponsor CENTURION CONSTRUCTION COMPANY, INC **(c)** EIN-PN 56-1282303 002

(a) Plan name RISK BASED SOLUTIONS 401(K) PLAN

(b) Name of plan sponsor RISK BASED SOLUTIONS, LLC **(c)** EIN-PN 65-0611820 001

(a) Plan name TAGAWA WEST COAST GROWERS 401(K) PL

(b) Name of plan sponsor TAGAWA WEST COAST GROWERS **(c)** EIN-PN 77-0281821 001

(a) Plan name PARKCHESTER SOUTH CONDOMINIUM, INC.

(b) Name of plan sponsor PARKCHESTER SOUTH CONDOMINIUM, INC. **(c)** EIN-PN 13-3175324 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MACKE MOTORS

(b) Name of plan sponsor MACKE MOTORS, INC. **(c)** EIN-PN 42-0960752 001

(a) Plan name THE COMPLETE ACTUARIAL SOLUTIONS CO

(b) Name of plan sponsor COMPLETE ACTUARIAL SOLUTIONS COMPAN **(c)** EIN-PN 54-1788195 001

(a) Plan name COMMUNITY NATIONAL BANCORPORATION M

(b) Name of plan sponsor COMMUNITY NATIONAL BANCORPORATION **(c)** EIN-PN 58-1856963 002

(a) Plan name MIMOSA INSURANCE AGENCY, LLC

(b) Name of plan sponsor MIMOSA INSURANCE AGENCY, LLC **(c)** EIN-PN 20-1284314 003

(a) Plan name BIRMINGHAM RAIL & LOCOMOTIVE CO. 40

(b) Name of plan sponsor BIRMINGHAM RAIL & LOCOMOTIVE CO., I **(c)** EIN-PN 63-0626068 002

(a) Plan name FAULKNER MACKIE & COCHRAN

(b) Name of plan sponsor FAULKNER MACKIE & COCHRAN, P.C. **(c)** EIN-PN 62-1376656 001

(a) Plan name PCI SERVICES, INC.

(b) Name of plan sponsor PCI SERVICES, INC. **(c)** EIN-PN 25-1784573 002

(a) Plan name WATERS ENGINEERING, INC. SAVINGS PL

(b) Name of plan sponsor WATERS ENGINEERING, INC. **(c)** EIN-PN 43-1237600 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EVI 401(K) SAVINGS PLAN

(b) Name of plan sponsor ENTERPRISE VENDING INC **(c)** EIN-PN 31-1056408 001

(a) Plan name QUALITY CONCEPTS, INC.

(b) Name of plan sponsor QUALITY CONCEPTS, INC. **(c)** EIN-PN 22-2774777 001

(a) Plan name WAYNE ALARM SYSTEMS

(b) Name of plan sponsor WAYNE ALARM SYSTEMS, INC. **(c)** EIN-PN 04-2915588 001

(a) Plan name HORSEPOWER CONTROL SYSTEMS, INC.

(b) Name of plan sponsor HORSEPOWER CONTROL SYSTEMS, INC. **(c)** EIN-PN 43-0822516 002

(a) Plan name LARON, INC.

(b) Name of plan sponsor LARON, INC. **(c)** EIN-PN 86-0638301 001

(a) Plan name COMPUTERNET, INC. 401(K) PLAN

(b) Name of plan sponsor COMPUTERNET, INC. **(c)** EIN-PN 56-1897373 001

(a) Plan name CMSE-CAE-CPRE 401(K) PLAN

(b) Name of plan sponsor CMSE-CAE-CPRE **(c)** EIN-PN 73-1531149 001

(a) Plan name ALLISON CORPORATION PROFIT SHARING

(b) Name of plan sponsor ALLISON CORPORATION **(c)** EIN-PN 22-1664362 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DIVERSIFIED EXECUTIVE SYSTEMS, INC.

(b) Name of plan sponsor DIVERSIFIED EXECUTIVE SYSTEMS, INC. **(c)** EIN-PN 63-1143060 001

(a) Plan name HEALTHEXTRAS, INC. 401(K) SAVINGS

(b) Name of plan sponsor HEALTHEXTRAS, INC. **(c)** EIN-PN 52-2181356 001

(a) Plan name CAROLINA MEDICAL PRODUCTS CO

(b) Name of plan sponsor CAROLINA MEDICAL PRODUCTS CO **(c)** EIN-PN 56-1108686 001

(a) Plan name TRINITY PACKAGING CORPORATION 401(K

(b) Name of plan sponsor TRINITY PACKAGING CORPORATION **(c)** EIN-PN 13-3493289 002

(a) Plan name RYKA, INC. PENSION PLAN

(b) Name of plan sponsor RYKA, INC. **(c)** EIN-PN 42-0804882 001

(a) Plan name IRIS TECHNOLOGIES, INC. 401(K) SAVI

(b) Name of plan sponsor IRIS TECHNOLOGIES, INC. **(c)** EIN-PN 25-1566044 001

(a) Plan name BLUE RIDGE WOOD PRESERVING, INC.

(b) Name of plan sponsor BLUE RIDGE WOOD PRESERVING, INC. **(c)** EIN-PN 54-1661506 001

(a) Plan name DESIGN BENEFITS, INC.

(b) Name of plan sponsor DESIGN BENEFITS, INC. **(c)** EIN-PN 54-1284854 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FIRSTBANK 401(K) PLAN

(b) Name of plan sponsor FIRSTBANK **(c)** EIN-PN 73-0241528 001

(a) Plan name CHEROKEE MANUFACTURING, INC.

(b) Name of plan sponsor CHEROKEE MANUFACTURING, INC. **(c)** EIN-PN 41-1263491 001

(a) Plan name CREATIVE PRODUCERS GROUP

(b) Name of plan sponsor CREATIVE PRODUCERS GROUP INC **(c)** EIN-PN 43-1375090 001

(a) Plan name DIAMOND TECHNOLOGIES, INC. 401(K)

(b) Name of plan sponsor DIAMOND TECHNOLOGIES, INC. **(c)** EIN-PN 51-0377847 001

(a) Plan name K & A

(b) Name of plan sponsor KLEINGERS & ASSOCIATES, INC. **(c)** EIN-PN 31-1368100 001

(a) Plan name FAMILY DRUG CENTER

(b) Name of plan sponsor APOTHECARY ENTERPRISES, LTD. **(c)** EIN-PN 54-1201381 001

(a) Plan name SUPERIOR AMBULANCE 401(K) PLAN

(b) Name of plan sponsor SUPERIOR AMBULANCE SERVICE INC **(c)** EIN-PN 85-0211037 001

(a) Plan name EATON PLUMBING

(b) Name of plan sponsor EATON PLUMBING INC **(c)** EIN-PN 31-1038511 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MEMORIAL MACHINE

(b) Name of plan sponsor MEMORIAL AUTO SUPPLY, INC. DBA MEMO **(c)** EIN-PN 73-0964636 001

(a) Plan name GRIND-ALL INC.

(b) Name of plan sponsor GRIND-ALL CORPORATION **(c)** EIN-PN 34-1148835 001

(a) Plan name FLUID POWER ENGINEEERING COMPANY IN

(b) Name of plan sponsor FLUID POWER ENGINEERING COMPANY INC **(c)** EIN-PN 36-2582896 002

(a) Plan name BENTECH MANUFACTURING

(b) Name of plan sponsor B & B MACHINE & TOOL, INC. T/A BENT **(c)** EIN-PN 54-1413099 001

(a) Plan name DANCIK INTERNATIONAL

(b) Name of plan sponsor DANCIK INTERNATIONAL, LTD. **(c)** EIN-PN 13-3479929 001

(a) Plan name KEWEENAW LAND ASSOCIATION LIMITED

(b) Name of plan sponsor KEWEENAW LAND ASSOCIATION LIMITED **(c)** EIN-PN 04-1504450 002

(a) Plan name DEVELOPMENT STRATEGIES, INC.

(b) Name of plan sponsor DEVELOPMENT STRATEGIES, INC. **(c)** EIN-PN 43-1472565 002

(a) Plan name THE TURNER AGENCY, INC. RETIREMENT

(b) Name of plan sponsor THE TURNER AGENCY, INC. **(c)** EIN-PN 63-0854372 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PHILLIPS & BACON, INC.**

(b) Name of plan sponsor **PHILLIPS & BACON, INC.** **(c)** EIN-PN **73-1291723** **001**

(a) Plan name **SUNBELT AUTO CARRIERS CORP., INC.**

(b) Name of plan sponsor **SUNBELT AUTO CARRIERS CORP., INC.** **(c)** EIN-PN **59-2193568** **001**

(a) Plan name **GPC MANAGEMENT, INC. SAVINGS PLAN**

(b) Name of plan sponsor **GPC MANAGEMENT, INC.** **(c)** EIN-PN **59-3134919** **001**

(a) Plan name **M C G**

(b) Name of plan sponsor **MACDONALD CONSULTING GROUP, INC.** **(c)** EIN-PN **58-1914443** **001**

(a) Plan name **ADVANCED DRIVER TRAINING SERVICES,**

(b) Name of plan sponsor **ADVANCED DRIVER TRAINING SERVICES,** **(c)** EIN-PN **23-2366351** **001**

(a) Plan name **INDIANA FEDERAL COMMUNITY DEFENDERS**

(b) Name of plan sponsor **INDIANA FEDERAL COMMUNITY DEFENDERS** **(c)** EIN-PN **35-1920537** **001**

(a) Plan name **BARNARD CONSTRUCTION CO. EMPLOYEES**

(b) Name of plan sponsor **BARNARD CONSTRUCTION CO** **(c)** EIN-PN **22-1661571** **001**

(a) Plan name **GENESIS ENGINEERS INC. 401(K) RETIR**

(b) Name of plan sponsor **GENESIS ENGINEERS INC.** **(c)** EIN-PN **23-2883723** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HANSON BJORK & RUSSELL LLP

(b) Name of plan sponsor HANSON BJORK & RUSSELL LLP **(c)** EIN-PN 42-0637702 001

(a) Plan name MANKUTA, GALLAGHER & ASSOCIATES 401

(b) Name of plan sponsor MANKUTA, GALLAGHER & ASSOCIATES, IN **(c)** EIN-PN 65-0522124 001

(a) Plan name GARDEN CITY STATE BANK 401(K) PLAN

(b) Name of plan sponsor GARDEN CITY STATE BANK **(c)** EIN-PN 48-1217960 001

(a) Plan name DIAMOND CONSTRUCTION COMPANY

(b) Name of plan sponsor DIAMOND CONSTRUCTION COMPANY OF SHA **(c)** EIN-PN 73-0706457 001

(a) Plan name LANTRONIX 401(K) SAVINGS PLAN

(b) Name of plan sponsor LANTRONIX **(c)** EIN-PN 33-0362767 001

(a) Plan name STUEVE CONSTRUCTION COMPANY, INC.

(b) Name of plan sponsor STUEVE CONSTRUCTION COMPANY, INC. **(c)** EIN-PN 42-1106012 001

(a) Plan name APPLIED ECOLOGICAL SERVICES, INC.

(b) Name of plan sponsor APPLIED ECOLOGICAL SERVICES, INC. **(c)** EIN-PN 39-1611274 001

(a) Plan name ANIELLO INSURANCE AGENCY 401(K)

(b) Name of plan sponsor ANIELLO INSURANCE AGENCY, INC. **(c)** EIN-PN 88-0184093 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OLAES ENTERPRISES, INC. 401(K) PLAN

(b) Name of plan sponsor OLAES ENTERPRISES, INC. **(c)** EIN-PN 33-0638481 002

(a) Plan name ASHGATE PUBLISHING CO., INC.

(b) Name of plan sponsor ASHGATE PUBLISHING CO., INC. **(c)** EIN-PN 03-0331767 001

(a) Plan name J G INDUSTRIES INC

(b) Name of plan sponsor J G INDUSTRIES INC **(c)** EIN-PN 04-2515447 001

(a) Plan name MIDWEST INDEPENDENT BANK

(b) Name of plan sponsor MIDWEST INDEPENDENT BANK **(c)** EIN-PN 43-1287855 002

(a) Plan name KRAMER DATAPOWER, INC.

(b) Name of plan sponsor KRAMER DATAPOWER, INC. **(c)** EIN-PN 36-2987629 001

(a) Plan name SHARP TOOL SERVICE, INC.

(b) Name of plan sponsor SHARP TOOL SERVICE, INC. **(c)** EIN-PN 34-1491308 002

(a) Plan name NATIONAL PROPERTY MANAGEMENT ASSOCI

(b) Name of plan sponsor NATIONAL PROPERTY MANAGEMENT ASSOCI **(c)** EIN-PN 16-1443415 001

(a) Plan name GREEN'S LIQUORS 401(K) PLAN

(b) Name of plan sponsor WINE'N STUFF, INC. T/A GREEN'S LIQU **(c)** EIN-PN 22-1974832 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALEXANDRIA UROLOGICAL ASSOCIATES, P

(b) Name of plan sponsor ALEXANDRIA UROLOGICAL ASSOCIATES, P **(c)** EIN-PN 54-0992963 003

(a) Plan name TRANSPORTATION INSURANCE & CONSULTA

(b) Name of plan sponsor TRANSPORTATION INSURANCE & CONSULTA **(c)** EIN-PN 42-1253707 001

(a) Plan name CROSS TELEPHONE

(b) Name of plan sponsor CROSS TELEPHONE COMPANY **(c)** EIN-PN 73-0638767 002

(a) Plan name INDUSTRIAL DOOR COMPANY OF CHICAGO,

(b) Name of plan sponsor INDUSTRIAL DOOR COMPANY OF CHICAGO, **(c)** EIN-PN 36-3167652 001

(a) Plan name STRATFORD MO/KAN DEVELOPMENT CORPOR

(b) Name of plan sponsor STRATFORD MO/KAN DEVELOPMENT CORPOR **(c)** EIN-PN 43-1459587 003

(a) Plan name UNITED MEDICAL BANK 401(K) SAVINGS

(b) Name of plan sponsor UNITED MEDICAL BANK, FSB **(c)** EIN-PN 52-0790476 001

(a) Plan name BROKAW INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor BROKAW INC. **(c)** EIN-PN 34-1702437 001

(a) Plan name GERRITY BAKER WILLIAMS INC

(b) Name of plan sponsor GERRITY BAKER WILLIAMS INC **(c)** EIN-PN 22-2417284 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHOWORKS AUDIO VISUAL, INC. RETIREM

(b) Name of plan sponsor SHOWORKS AUDIO VISUAL, INC. **(c)** EIN-PN 51-0313100 001

(a) Plan name HARPER CORPORATION OF AMERICA 401(K

(b) Name of plan sponsor HARPER CORPORATION OF AMERICA **(c)** EIN-PN 56-0996196 001

(a) Plan name THE MATERIAL WORKS, LTD. PROFIT SHA

(b) Name of plan sponsor THE MATERIAL WORKS, LTD. **(c)** EIN-PN 37-1292782 002

(a) Plan name RANTEC MICROWAVE SYSTEMS, INC. 401(

(b) Name of plan sponsor RANTEC MICROWAVE SYSTEMS, INC. **(c)** EIN-PN 95-4780596 001

(a) Plan name SPECTRON CORPORATION

(b) Name of plan sponsor SPECTRON CORPORATION **(c)** EIN-PN 73-0785258 002

(a) Plan name ESA

(b) Name of plan sponsor ENTERTAINMENT SOFTWARE ASSOCIATION **(c)** EIN-PN 13-3768378 001

(a) Plan name GREAT LAKES CHRISTIAN COLLEGE 401(K

(b) Name of plan sponsor GREAT LAKES CHRISTIAN COLLEGE **(c)** EIN-PN 38-6080947 001

(a) Plan name DATA LISTING SERVICES DBA THE CONNE

(b) Name of plan sponsor DATA LISTING SERVICES, LLC DBA THE **(c)** EIN-PN 41-1893986 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MBO CORPORATION 401(K) RETIREMENT

(b) Name of plan sponsor MBO CORPORATION, LLC **(c)** EIN-PN 73-1428932 001

(a) Plan name B & B GLASS INCORPORATED

(b) Name of plan sponsor B & B GLASS INCORPORATED **(c)** EIN-PN 86-0367247 001

(a) Plan name BERNIE'S PHOTO CENTER, INC.

(b) Name of plan sponsor BERNIE'S PHOTO CENTER, INC. **(c)** EIN-PN 25-1448101 001

(a) Plan name DALES FURNITURE, LLC

(b) Name of plan sponsor DALES FURNITURE, LLC **(c)** EIN-PN 48-0925875 001

(a) Plan name BENNETT WOOD SPECIALTIES INC.

(b) Name of plan sponsor BENNETT WOOD SPECIALTIES INC. **(c)** EIN-PN 38-3045053 001

(a) Plan name TRIAD MILLWORKS, INC. 401(K) PROFIT

(b) Name of plan sponsor TRIAD MILLWORKS INC **(c)** EIN-PN 77-0425636 001

(a) Plan name AUTOMATED SYSTEMS INC. 401 K SALARY

(b) Name of plan sponsor AUTOMATED SYSTEMS INC. **(c)** EIN-PN 38-2052532 002

(a) Plan name LIGHTHOUSE FINANCIAL SERVICES RETIR

(b) Name of plan sponsor LIGHTHOUSE FINANCIAL SERVICES, INC. **(c)** EIN-PN 57-0990430 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FRAHM DODGE, INC. 401(K) PLAN

(b) Name of plan sponsor FRAHM DODGE, INC. **(c)** EIN-PN 93-0952481 001

(a) Plan name ENGINEERED SOFTWARE PRODUCTS, INC.

(b) Name of plan sponsor ENGINEERED SOFTWARE PRODUCTS, INC. **(c)** EIN-PN 58-1798554 001

(a) Plan name DRUMMOND COMMUNITY BANK 401(K) AND

(b) Name of plan sponsor DRUMMOND COMMUNITY BANK **(c)** EIN-PN 59-2976493 001

(a) Plan name SIMONSON PROPERTIES COMPANY 401(K)

(b) Name of plan sponsor SIMONSON PROPERTIES COMPANY **(c)** EIN-PN 41-1289033 001

(a) Plan name SPECIALTY HEALTH, LLC

(b) Name of plan sponsor SPECIALTY HEALTH, LLC **(c)** EIN-PN 56-2532631 001

(a) Plan name BURGREEN CONTRACTING COMPANY 401(K)

(b) Name of plan sponsor BURGREEN CONTRACTING COMPANY, INC. **(c)** EIN-PN 63-0254559 001

(a) Plan name CEDARBURG VETERINARY CLINIC S.C.

(b) Name of plan sponsor CEDARBURG VETERINARY CLINIC S.C. **(c)** EIN-PN 39-1222319 001

(a) Plan name HELLEBUSCH TOOL & DIE, INC.

(b) Name of plan sponsor HELLEBUSCH TOOL & DIE, INC. **(c)** EIN-PN 43-1006595 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name APEX PIPING SYSTEMS, INC. 401(K) PL

(b) Name of plan sponsor APEX PIPING SYSTEMS, INC. **(c)** EIN-PN 51-0371668 001

(a) Plan name T.V.B. 401(K) PLAN

(b) Name of plan sponsor TEMECULA VALLEY BANK **(c)** EIN-PN 33-0694285 001

(a) Plan name INTERSTATE PLUMBING & AIR CONDITION

(b) Name of plan sponsor INTERSTATE PLUMBING & AIR CONDITION **(c)** EIN-PN 88-0237055 001

(a) Plan name FURNITURE FAIR, INC. EMPLOYEES' 401

(b) Name of plan sponsor OKI FURNITURE FAIR **(c)** EIN-PN 31-0791500 001

(a) Plan name BLUE PLATE CATERING 401 (K) PROFIT

(b) Name of plan sponsor BLUE PLATE CATERING, LTD. **(c)** EIN-PN 36-3930035 001

(a) Plan name SIGN PRODUCTIONS, INC. EMPLOYEE SAV

(b) Name of plan sponsor SIGN PRODUCTIONS, INC. **(c)** EIN-PN 42-1256620 001

(a) Plan name VAUGHAN PRINTING, INC.

(b) Name of plan sponsor VAUGHAN PRINTING, INC. **(c)** EIN-PN 62-0548774 001

(a) Plan name BIG DOG MOTORCYCLES, L.L.C. 401(K)

(b) Name of plan sponsor BIG DOG MOTORCYCLES, L.L.C **(c)** EIN-PN 48-1170396 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FARNSWORTH GROUP, INC. 401(K) PLAN

(b) Name of plan sponsor FARNSWORTH GROUP, INC. **(c)** EIN-PN 37-1123236 001

(a) Plan name BILBO TRANSPORTS, INC. 401(K) PLAN

(b) Name of plan sponsor BILBO TRANSPORTS, INC. **(c)** EIN-PN 75-1245928 002

(a) Plan name SKYHAWK CHEMICALS, INC.

(b) Name of plan sponsor SKYHAWK CHEMICALS, INC. **(c)** EIN-PN 76-0158175 002

(a) Plan name BUTLER TRANSPORT, INC. 401(K)

(b) Name of plan sponsor BUTLER TRANSPORT, INC. **(c)** EIN-PN 36-3593423 001

(a) Plan name NORTHWEST AGC CHAPTERS 401(K) PROFI

(b) Name of plan sponsor OREGON-COLUMBIA CHAPTER AGC **(c)** EIN-PN 91-1281716 333

(a) Plan name FAIRMOUNT PARK, INC. RETIREMENT

(b) Name of plan sponsor FAIRMOUNT PARK, INC. **(c)** EIN-PN 37-0912053 001

(a) Plan name LEWIS TOOL AND DIE INC

(b) Name of plan sponsor LEWIS TOOL AND DIE INC **(c)** EIN-PN 42-1030009 001

(a) Plan name VEIT COMPANIES 401(K) SALARY SAVING

(b) Name of plan sponsor VEIT & COMPANY, INC. **(c)** EIN-PN 41-0840260 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name APPLIED CONTROL TECHNOLOGY, INC. 40

(b) Name of plan sponsor APPLIED CONTROL TECHNOLOGY, INC. **(c)** EIN-PN 56-1337684 001

(a) Plan name HALVORSON TRANE 401(K) PLAN

(b) Name of plan sponsor P.A. HALVORSON INC. **(c)** EIN-PN 42-1340262 003

(a) Plan name AMMAC HOLDINGS LP

(b) Name of plan sponsor AMMAC HOLDINGS LP **(c)** EIN-PN 42-1570184 001

(a) Plan name THE FORESTLAND GROUP, LLC RETIREMEN

(b) Name of plan sponsor THE FORESTLAND GROUP, LLC **(c)** EIN-PN 56-1922086 001

(a) Plan name MARJOAN, INC.

(b) Name of plan sponsor MARJOAN, INC. **(c)** EIN-PN 34-1380795 001

(a) Plan name HUMMEL & PLUM INSURANCE AGENCY INC

(b) Name of plan sponsor HUMMEL & PLUM INSURANCE AGENCY INC **(c)** EIN-PN 31-1058152 003

(a) Plan name KEYSTONE COAL COMPANY

(b) Name of plan sponsor KEYSTONE COAL COMPANY **(c)** EIN-PN 22-2331594 001

(a) Plan name STAFFING INDUSTRY ANALYSTS

(b) Name of plan sponsor STAFFING INDUSTRY ANALYSTS, INC. **(c)** EIN-PN 77-0250620 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WHITLEY MOBILE HOMES INC 401(K) PLA

(b) Name of plan sponsor WHITLEY MOBILE HOMES INC **(c)** EIN-PN 35-1672110 001

(a) Plan name UNITED OPTICAL COMPANY 401(K) RETIR

(b) Name of plan sponsor UNITED OPTICAL COMPANY, INC. **(c)** EIN-PN 87-0208137 001

(a) Plan name UNIVERSAL PROJECTS INC T/A ACE BEER

(b) Name of plan sponsor UNIVERSAL PROJECTS INC T/A ACE BEER **(c)** EIN-PN 23-2576501 002

(a) Plan name FREMONT PRODUCE COMPANY 401(K) PLAN

(b) Name of plan sponsor FREMONT CO-OPERATIVE PRODUCE COMPAN **(c)** EIN-PN 38-0558300 002

(a) Plan name EATON FARM BUREAU COOPERATIVE 401(K

(b) Name of plan sponsor EATON FARM BUREAU COOPERATIVE, INC. **(c)** EIN-PN 38-1277437 002

(a) Plan name NORTHERN IOWA DIE CASTING, INC.

(b) Name of plan sponsor NORTHERN IOWA DIE CASTING INC **(c)** EIN-PN 42-1209674 001

(a) Plan name WESTERN FASTENERS 401(K) PLAN

(b) Name of plan sponsor ROCKMONT CONSTRUCTION PARTNERS, LLC **(c)** EIN-PN 84-1527212 001

(a) Plan name FARMERS COOPERATIVE 401(K) PLAN

(b) Name of plan sponsor FARMERS COOPERATIVE ELEVATOR CO., I **(c)** EIN-PN 38-0529820 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MARTINSON CONSTRUCTION COMPANY, INC

(b) Name of plan sponsor MARTINSON CONSTRUCTION COMPANY, INC **(c)** EIN-PN 42-0859558 001

(a) Plan name CRINC, L.C. 401(K) PLAN

(b) Name of plan sponsor CRINC, L.C. **(c)** EIN-PN 42-1518296 001

(a) Plan name BRONSKY ORTHODONTICS, P.C.

(b) Name of plan sponsor BRONSKY ORTHODONTICS, P.C. **(c)** EIN-PN 16-1593855 002

(a) Plan name RANDOLPH & PARKS RETIREMENT PLAN

(b) Name of plan sponsor RANDOLPH & PARKS, INC. **(c)** EIN-PN 62-0547857 001

(a) Plan name WALLACE & TURNER INC. 401(K) PLAN

(b) Name of plan sponsor WALLACE & TURNER INC. **(c)** EIN-PN 31-1396641 001

(a) Plan name G B TRUCKING INC, DBA GEORGE BANKS

(b) Name of plan sponsor G B TRUCKING INC DBA GEORGE BANKS T **(c)** EIN-PN 56-2291702 001

(a) Plan name CHIC RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor COUNTY HOME IMPROVEMENT CENTER INC **(c)** EIN-PN 43-1170502 002

(a) Plan name EXPRESS CARD AND LABEL CO., INC

(b) Name of plan sponsor EXPRESS CARD AND LABEL CO., INC. **(c)** EIN-PN 48-0856963 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GULF COAST ATHLETIC SUPPLY, INC.

(b) Name of plan sponsor GULF COAST ATHLETIC SUPPLY, INC. **(c)** EIN-PN 76-0386476 001

(a) Plan name LYLE INDUSTRIES, INC. 401(K) PLAN

(b) Name of plan sponsor LYLE INDUSTRIES, INC. **(c)** EIN-PN 58-1426805 001

(a) Plan name RYAN LAWN & TREE INC

(b) Name of plan sponsor RYAN LAWN & TREE INC **(c)** EIN-PN 48-1078206 001

(a) Plan name KRAUSE GROUP 401(K) PLAN

(b) Name of plan sponsor KUM & GO, LC **(c)** EIN-PN 42-1029429 333

(a) Plan name CLOW & COMPANY 401(K) PROFIT SHARIN

(b) Name of plan sponsor CLOW & COMPANY **(c)** EIN-PN 42-0641254 001

(a) Plan name PROCTOR CONSTRUCTION COMPANY

(b) Name of plan sponsor PROCTOR CONSTRUCTION COMPANY **(c)** EIN-PN 59-1711398 001

(a) Plan name MIDSTATES MARKETING, INC.

(b) Name of plan sponsor MIDSTATES MARKETING, INC. **(c)** EIN-PN 47-0699736 001

(a) Plan name USI COMPANIES INC. 401(K) PROFIT SH

(b) Name of plan sponsor USI COMPANIES INC. **(c)** EIN-PN 41-2068420 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LEGGE, FARROW, KIMMITT, MCGRATH & B

(b) Name of plan sponsor LEGGE, FARROW, KIMMITT, MCGRATH & B **(c)** EIN-PN 76-0498004 001

(a) Plan name CAMBRIDGE EMPLOYEE SAVINGS PLAN

(b) Name of plan sponsor CAMBRIDGE HOLDINGS LIMITED PARTNERS **(c)** EIN-PN 62-1452384 001

(a) Plan name SYNERGY 401(K) SAVINGS AND RETIREME

(b) Name of plan sponsor SYNERGY COMPUTER SOLUTIONS, INC. **(c)** EIN-PN 38-3239287 001

(a) Plan name HOIST FITNESS SYSTEMS, INC. 401(K)

(b) Name of plan sponsor HOIST FITNESS SYSTEMS, INC. **(c)** EIN-PN 33-0201535 001

(a) Plan name KANSAS MUTUAL INSURANCE COMPANY

(b) Name of plan sponsor KANSAS MUTUAL INSURANCE COMPANY **(c)** EIN-PN 48-0118490 002

(a) Plan name THE R. H. JOHNSON COMPANY

(b) Name of plan sponsor THE R. H. JOHNSON COMPANY **(c)** EIN-PN 43-1604315 001

(a) Plan name GRAND EXPEDITIONS 401(K) RETIREMENT

(b) Name of plan sponsor GRAND EXPEDITIONS, INC. **(c)** EIN-PN 65-0914701 001

(a) Plan name DES MOINES GOLF AND COUNTRY CLUB

(b) Name of plan sponsor DES MOINES GOLF AND COUNTRY CLUB **(c)** EIN-PN 42-0214510 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CANYON STATE CREDIT UNION

(b) Name of plan sponsor CANYON STATE CREDIT UNION **(c)** EIN-PN 86-6050693 001

(a) Plan name SIHLE INSURANCE GROUP, INC.

(b) Name of plan sponsor SIHLE INSURANCE GROUP, INC. **(c)** EIN-PN 59-1619274 001

(a) Plan name DANNY DAVIS CONTRACTORS, INC.

(b) Name of plan sponsor DANNY DAVIS CONTRACTORS, INC. **(c)** EIN-PN 62-1392604 001

(a) Plan name LOCAL S7 OF THE INTERNATIONAL BROT

(b) Name of plan sponsor EMPIRE COMFORT SYSTEMS, INC. **(c)** EIN-PN 37-1234416 003

(a) Plan name MIDWEST GRINDING

(b) Name of plan sponsor MIDWEST GRINDING CO INC **(c)** EIN-PN 39-0984141 001

(a) Plan name VILLAGE NURSERIES

(b) Name of plan sponsor VILLAGE NURSERIES, L.P. **(c)** EIN-PN 95-2997084 001

(a) Plan name SYNTHESYS RESEARCH

(b) Name of plan sponsor SYNTHESYS RESEARCH, INC. **(c)** EIN-PN 94-3099569 001

(a) Plan name VALUE LINE TEXTILES INC

(b) Name of plan sponsor VALUE LINE TEXTILES INC **(c)** EIN-PN 56-1746373 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MC MAHAN MECHANICAL, INC.

(b) Name of plan sponsor MC MAHAN MECHANICAL, INC. **(c)** EIN-PN 62-1258148 001

(a) Plan name DRIESENGA & ASSOCIATES, INC.

(b) Name of plan sponsor DRIESENGA & ASSOCIATES, INC. **(c)** EIN-PN 38-3212310 001

(a) Plan name EDWARDS, TIPTON, WITT AGENCY

(b) Name of plan sponsor EDWARDS, TIPTON, WITT AGENCY **(c)** EIN-PN 62-0761053 001

(a) Plan name EL AERO SERVICES, INC. 401(K) PLAN

(b) Name of plan sponsor EL AERO SERVICES, INC. **(c)** EIN-PN 88-0106495 001

(a) Plan name MACORE COMPANY, INC. TAX DEFERRED

(b) Name of plan sponsor MACORE COMPANY, INC. **(c)** EIN-PN 93-0676417 001

(a) Plan name PHILADELPHIA INDUSTRIAL DEVELOPMENT

(b) Name of plan sponsor PHILADELPHIA INDUSTRIAL DEVELOPMENT **(c)** EIN-PN 23-6050858 001

(a) Plan name HICKORY PARK, INC.

(b) Name of plan sponsor HICKORY PARK, INC. **(c)** EIN-PN 42-1203592 001

(a) Plan name QA1 PRECISION PRODUCTS, INC.

(b) Name of plan sponsor QA1 PRECISION PRODUCTS, INC. **(c)** EIN-PN 41-1764634 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MANPOWER INC

(b) Name of plan sponsor MANPOWER INC., OF DES MOINES **(c)** EIN-PN 42-0731249 001

(a) Plan name A. F. STERLING HOMEBUILDERS, LTD.

(b) Name of plan sponsor A F STERLING HOMEBUILDERS, LTD. **(c)** EIN-PN 86-0589853 001

(a) Plan name EDGE WIRELESS, LLC 401(K) PLAN

(b) Name of plan sponsor EDGE WIRELESS, LLC **(c)** EIN-PN 93-1280804 001

(a) Plan name HEARTLAND BUILDERS COMPANY

(b) Name of plan sponsor HEARTLAND BUILDERS COMPANY **(c)** EIN-PN 47-0715073 001

(a) Plan name EQUINOX 401(K) RETIREMENT SAVINGS P

(b) Name of plan sponsor EQUINOX MANAGEMENT COMPANY, LLC **(c)** EIN-PN 84-1498231 001

(a) Plan name HEMPHILL CONSTRUCTION 401(K) PLAN

(b) Name of plan sponsor HEMPHILL CONSTRUCTION COMPANY, INC. **(c)** EIN-PN 64-0474538 001

(a) Plan name ALBINA HEAD START PENSION PLAN

(b) Name of plan sponsor ALBINA HEAD START INCORPORATED **(c)** EIN-PN 92-1069936 001

(a) Plan name M.J. KELLNER CO., INC. 401(K) PROFI

(b) Name of plan sponsor M.J. KELLNER CO., INC. **(c)** EIN-PN 37-1256066 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PERFORATED TUBES, INC.**

(b) Name of plan sponsor **PERFORATED TUBES, INC.** **(c)** EIN-PN **38-1629671** **001**

(a) Plan name **INDIES HOUSE 401(K) PROFIT SHARING**

(b) Name of plan sponsor **CHARMING CASTLE, LLC DBA INDIES HOU** **(c)** EIN-PN **63-1213141** **001**

(a) Plan name **KELLEY COMPANIES RETIREMENT PLAN**

(b) Name of plan sponsor **KELLEY COMPANIES** **(c)** EIN-PN **64-0502135** **333**

(a) Plan name **WITHERS TOOL, DIE & MANUFACTURING C**

(b) Name of plan sponsor **WITHERS TOOL, DIE & MANUFACTURING C** **(c)** EIN-PN **58-0601836** **001**

(a) Plan name **HARRY E. WENDLANDT COMPANY, INC. PR**

(b) Name of plan sponsor **HARRY E. WENDLANDT CO., INC.** **(c)** EIN-PN **39-1132061** **001**

(a) Plan name **GASTINEAU LOG HOMES, INC. RETIREMEN**

(b) Name of plan sponsor **GASTINEAU LOG HOMES, INC.** **(c)** EIN-PN **43-1118172** **001**

(a) Plan name **HARRELL & HARRELL 401(K) RETIREMENT**

(b) Name of plan sponsor **HARRELL & HARRELL, P.A.** **(c)** EIN-PN **59-3379527** **001**

(a) Plan name **EDWARD M. BERNSTEIN & ASSOCIATES 40**

(b) Name of plan sponsor **EDWARD M. BERNSTEIN & ASSOCIATES** **(c)** EIN-PN **88-0356110** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ADELMAN, SHEFF & SMITH, LLC PROFIT

(b) Name of plan sponsor ADELMAN, SHEFF & SMITH, LLC **(c)** EIN-PN 52-2049311 001

(a) Plan name WESTSTAR CREDIT UNION PROFIT SHARIN

(b) Name of plan sponsor WESTSTAR CREDIT UNION **(c)** EIN-PN 88-0132649 001

(a) Plan name SUMMERS & ZIM'S, INC. PROFIT SHARIN

(b) Name of plan sponsor SUMMERS & ZIM'S, INC. **(c)** EIN-PN 23-1908025 001

(a) Plan name O.L. THOMPSON ENTERPRISES PROFIT SH

(b) Name of plan sponsor THOMPSON TRUCKING CO., INC. **(c)** EIN-PN 57-0844756 001

(a) Plan name CROUSE & COMPANY 401(K) PLAN

(b) Name of plan sponsor CROUSE & COMPANY **(c)** EIN-PN 25-1720124 001

(a) Plan name CARESTAR 401(K) RETIREMENT PLAN

(b) Name of plan sponsor CARESTAR, INC. **(c)** EIN-PN 31-1254105 001

(a) Plan name PHILADELPHIA INDUSTRIAL DEVELOPMENT

(b) Name of plan sponsor PHILADELPHIA INDUSTRIAL DEVELOPMENT **(c)** EIN-PN 23-6050858 002

(a) Plan name WEBBER & GRINNELL INSURANCE AGENCY,

(b) Name of plan sponsor WEBBER & GRINNELL INSURANCE AGENCY, **(c)** EIN-PN 04-2470735 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ARKANSAS AUTOMATIC SPRINKLERS, INC.

(b) Name of plan sponsor ARKANSAS AUTOMATIC SPRINKLERS, INC. **(c)** EIN-PN 71-0608510 001

(a) Plan name ALLADIN PLASTICS 401(K) PLAN

(b) Name of plan sponsor ALLADIN INVESTMENTS, INC. **(c)** EIN-PN 22-3709665 001

(a) Plan name CELL-TEL GOVERNMENT SYSTEMS INC

(b) Name of plan sponsor CELL-TEL GOVERNMENT SYSTEMS, INC. **(c)** EIN-PN 59-3079444 001

(a) Plan name RALPH C. TYLER, P.E., P.S., INC.

(b) Name of plan sponsor RALPH C. TYLER, P.E., P.S., INC. **(c)** EIN-PN 34-1558292 001

(a) Plan name WALKER BROS. RETIREMENT SAVINGS PLA

(b) Name of plan sponsor WALKER BROS. LUMBER & SUPPLY CO., I **(c)** EIN-PN 34-1729797 001

(a) Plan name BABECO INC 401(K) SAVINGS PLAN

(b) Name of plan sponsor BALDERSON-BERGER EQUIPMENT CO INC **(c)** EIN-PN 74-1386284 002

(a) Plan name QUALITY IMPORTS AND IMPORT CITY 401

(b) Name of plan sponsor QUALITY IMPORTS INC **(c)** EIN-PN 59-1291578 002

(a) Plan name I-MAG VIDEO/AV INC

(b) Name of plan sponsor I-MAG VIDEO/AV INC. **(c)** EIN-PN 86-0664868 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE PUBLIC AGENDA FOUNDATION

(b) Name of plan sponsor THE PUBLIC AGENDA FOUNDATION **(c)** EIN-PN 13-2847587 001

(a) Plan name BUTLER CURTIS OIL, INC.

(b) Name of plan sponsor BUTLER CURTIS OIL, INC. **(c)** EIN-PN 42-1059572 001

(a) Plan name BJAC, P.A.

(b) Name of plan sponsor BJAC, P.A. **(c)** EIN-PN 56-1867486 001

(a) Plan name THE SCHWERDTLE STAMP COMPANY

(b) Name of plan sponsor SCHWERDTLE STAMP COMPANY, INC. **(c)** EIN-PN 06-0527400 002

(a) Plan name MARINE CONTRACTING CORPORATION 401(

(b) Name of plan sponsor MARINE CONTRACTING CORPORATION **(c)** EIN-PN 54-1095607 001

(a) Plan name ADVERTISING EDGE, INC.

(b) Name of plan sponsor ADVERTISING EDGE, INC. **(c)** EIN-PN 33-0384524 001

(a) Plan name MACK MARKOWITZ, INCORPORATED

(b) Name of plan sponsor MACK MARKOWITZ, INC. **(c)** EIN-PN 11-1563502 001

(a) Plan name SUB-ZERO/WOLF PRODUCTION EMPLOYEES'

(b) Name of plan sponsor SUB-ZERO FREEZER COMPANY, INC. **(c)** EIN-PN 39-0742970 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HERMAN W LAPOINTE JR INSURANCE AGEN

(b) Name of plan sponsor HERMAN W. LAPOINTE, JR. INSURANCE A **(c)** EIN-PN 04-2256781 001

(a) Plan name HUTKIN DEVELOPMENT COMPANY

(b) Name of plan sponsor HUTKIN DEVELOPMENT COMPANY **(c)** EIN-PN 43-1369874 001

(a) Plan name FIRST COMMUNITY CREDIT UNION

(b) Name of plan sponsor FIRST COMMUNITY CREDIT UNION **(c)** EIN-PN 74-1212168 001

(a) Plan name DELTA DENTAL OF IOWA 401(K) PLAN

(b) Name of plan sponsor DELTA DENTAL OF IOWA **(c)** EIN-PN 42-0959302 001

(a) Plan name NORTHEAST PERMANENTE MEDICAL GROUP

(b) Name of plan sponsor COMMUNITY CARE PHYSICIANS **(c)** EIN-PN 14-1660131 003

(a) Plan name MARQUIS INDUSTRIES 401(K) PLAN

(b) Name of plan sponsor MARQUIS INDUSTRIES INC. **(c)** EIN-PN 58-1888483 001

(a) Plan name COMPUTERS & NETWORKS INC

(b) Name of plan sponsor SOFTWARE INC DBA COMPUTERS & NETWOR **(c)** EIN-PN 62-1169738 001

(a) Plan name THE BURTON GROUP

(b) Name of plan sponsor THE BURTON GROUP **(c)** EIN-PN 87-0480573 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WOLFORD AMERICA, INC. RETIREMENT PL

(b) Name of plan sponsor WOLFORD AMERICA, INC. **(c)** EIN-PN 13-3877703 001

(a) Plan name J. E. ADAMS INDUSTRIES, LTD 401(K)

(b) Name of plan sponsor J. E. ADAMS INDUSTRIES, LTD **(c)** EIN-PN 42-1067035 001

(a) Plan name HANSEN ENGINEERING RETIREMENT SAVIN

(b) Name of plan sponsor HANSEN ENGINEERING COMPANY **(c)** EIN-PN 95-3034433 001

(a) Plan name NIXON-EGLI EQUIPMENT COMPANY OF SOU

(b) Name of plan sponsor NIXON-EGLI EQUIPMENT COMPANY OF SOU **(c)** EIN-PN 95-2697326 001

(a) Plan name REAGAN CONSULTING INC 401K RETIREME

(b) Name of plan sponsor REAGAN CONSULTING INC **(c)** EIN-PN 58-2160974 001

(a) Plan name RIVERVIEW ANIMAL CLINIC, P.C.

(b) Name of plan sponsor RIVERVIEW ANIMAL CLINIC, P.C. **(c)** EIN-PN 63-0883861 001

(a) Plan name ROSBOROUGH PARTNERS, INC.

(b) Name of plan sponsor ROSBOROUGH PARTNERS, INC. **(c)** EIN-PN 36-3743846 001

(a) Plan name AMERICAN SOCIETY OF SAFETY ENGINEER

(b) Name of plan sponsor AMERICAN SOCIETY OF SAFETY ENGINEER **(c)** EIN-PN 36-2413556 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TELECOM INDUSTRIES LLC 401(K)

(b) Name of plan sponsor TELECOM INDUSTRIES LLC **(c)** EIN-PN 77-0522565 001

(a) Plan name MERITLENDING.COM 401(K) RETIREMENT

(b) Name of plan sponsor MERITLENDING.COM **(c)** EIN-PN 33-0258610 001

(a) Plan name ASKEW, NIXON, FERGUSON ARCHITECTS,

(b) Name of plan sponsor ASKEW, NIXON, FERGUSON ARCHITECTS, **(c)** EIN-PN 62-1201594 001

(a) Plan name HARBOR TOOL MANUFACTURING, INC. 401

(b) Name of plan sponsor HARBOR TOOL MANUFACTURING, INC. **(c)** EIN-PN 36-2471130 002

(a) Plan name BARUDAN AMERICA, INC.

(b) Name of plan sponsor BARUDAN AMERICA, INC. **(c)** EIN-PN 34-1571852 001

(a) Plan name AQUA SOFT WATER SYSTEMS, INC. 401(K

(b) Name of plan sponsor AQUA SOFT WATER SYSTEMS, INC. **(c)** EIN-PN 59-2094296 002

(a) Plan name CHIEF PRINTING CO.

(b) Name of plan sponsor CHIEF PRINTING CO. **(c)** EIN-PN 42-0179450 001

(a) Plan name RAYES, INC. DBA WHEELCHAIRS OF KANS

(b) Name of plan sponsor RAYES, INC DBA WHEELCHAIRS OF KANSA **(c)** EIN-PN 48-0828871 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNITED DRUGS SAVINGS PLAN

(b) Name of plan sponsor AMERICAN ASSOC DRUGGISTS INC DBA UN **(c)** EIN-PN 86-0318370 001

(a) Plan name DESIGNMASTER FURNITURE, INC. RETIRE

(b) Name of plan sponsor DESIGNMASTER FURNITURE, INC. **(c)** EIN-PN 56-1655654 001

(a) Plan name CLAYBAR FUNERAL HOME 401(K) PLAN

(b) Name of plan sponsor CLAYBAR FUNERAL HOME, INC. **(c)** EIN-PN 74-1708360 003

(a) Plan name BROWN, RICHARDSON & ROWE, INC.

(b) Name of plan sponsor BROWN, RICHARDSON & ROWE, INC. **(c)** EIN-PN 04-3174601 001

(a) Plan name CAROLINA FILTERS, INC. 401(K) PROFI

(b) Name of plan sponsor CAROLINA FILTERS, INC. **(c)** EIN-PN 57-0718480 002

(a) Plan name SLAGLE MECHANICAL CONTRACTORS, INC.

(b) Name of plan sponsor SLAGLE MECHANICAL CONTRACTORS, INC. **(c)** EIN-PN 34-4491680 002

(a) Plan name ST. FRANCIS CONSTRUCTION CO. 401(K)

(b) Name of plan sponsor ST. FRANCIS CONSTRUCTION CO. **(c)** EIN-PN 11-3152893 001

(a) Plan name LES TROIS PETITS COCHONS, INC. SALA

(b) Name of plan sponsor LES TROIS PETITS COCHONS, INC. **(c)** EIN-PN 13-2931183 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MARNER 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor MARNER MICRO TECHNOLOGIES, INC. **(c)** EIN-PN 41-1689481 001

(a) Plan name BLAIR COUNTY MENTAL RETARDATION SER

(b) Name of plan sponsor BLAIR COUNTY MENTAL RETARDATION SER **(c)** EIN-PN 25-1418927 001

(a) Plan name STEEL CITY AGENCIES, INC. 401(K) SA

(b) Name of plan sponsor STEEL CITY AGENCIES, INC. **(c)** EIN-PN 84-0328170 002

(a) Plan name ADVANTEK INTERNATIONAL

(b) Name of plan sponsor ADVANTEK INTERNATIONAL, LLC **(c)** EIN-PN 51-0386764 001

(a) Plan name OPHTHALMIC ASSOCIATES 401(K) RETIRE

(b) Name of plan sponsor OPHTHALMIC ASSOCIATES **(c)** EIN-PN 88-0248937 001

(a) Plan name SPECIAL TOOL & ENGINEERING INC

(b) Name of plan sponsor SPECIAL TOOL & ENGINEERING, INC. **(c)** EIN-PN 38-3115207 001

(a) Plan name W. J. SUTHERLAND & ASSOCIATES, INC.

(b) Name of plan sponsor W. J. SUTHERLAND & ASSOCIATES, INC. **(c)** EIN-PN 41-0943680 001

(a) Plan name GRUNLEY CONSTRUCTION CO., INC. 401(

(b) Name of plan sponsor GRUNLEY CONSTRUCTION CO., INC. **(c)** EIN-PN 52-1577562 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FOND DU LAC LUTHERAN HOME 401(K)

(b) Name of plan sponsor FOND DU LAC LUTHERAN HOME, INC. **(c)** EIN-PN 39-0806344 002

(a) Plan name SIPPEL CO., INC.

(b) Name of plan sponsor SIPPEL CO., INC. **(c)** EIN-PN 25-1543007 001

(a) Plan name FIRST STATE BANK EMPLOYEES' PENSION

(b) Name of plan sponsor FIRST STATE BANK **(c)** EIN-PN 54-0188370 001

(a) Plan name BENTZEL MECHANICAL, INC. 401(K) PLA

(b) Name of plan sponsor BENTZEL MECHANICAL, INC. **(c)** EIN-PN 59-2957793 001

(a) Plan name PRINTQUICK.COM INC. 401(K) PLAN

(b) Name of plan sponsor PRINTQUICK.COM INC. **(c)** EIN-PN 33-0891055 001

(a) Plan name RANGE CENTER, INC. 401(K) RETIREMEN

(b) Name of plan sponsor RANGE CENTER, INC. **(c)** EIN-PN 41-0882739 002

(a) Plan name RADIO ENGINEERING INDUSTRIES 401(K)

(b) Name of plan sponsor RADIO ENGINEERING INDUSTRIES, INC. **(c)** EIN-PN 47-0580596 001

(a) Plan name INTERGALACTIC, INC. DBA BOOKMANS

(b) Name of plan sponsor INTERGALACTIC, INC. DBA BOOKMANS **(c)** EIN-PN 86-0336886 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WARTBURG TOOL & DIE**

(b) Name of plan sponsor **WARTBURG TOOL & DIE, INC** **(c)** EIN-PN **62-1288994** **001**

(a) Plan name **CONTOUR MOLD & TOOL CORP 401(K) PLA**

(b) Name of plan sponsor **CONTOUR MOLD & TOOL CORP** **(c)** EIN-PN **36-3793940** **001**

(a) Plan name **POLYMER MACHINERY COMPANY 401(K) PL**

(b) Name of plan sponsor **POLYMER MACHINERY CO.** **(c)** EIN-PN **34-1911333** **001**

(a) Plan name **SYNAPTICS, INC. 401(K) SAVINGS PLAN**

(b) Name of plan sponsor **SYNAPTICS, INC.** **(c)** EIN-PN **77-0118518** **001**

(a) Plan name **FRANK D. CARANO, DDS**

(b) Name of plan sponsor **FRANK D. CARANO, DDS** **(c)** EIN-PN **41-2073374** **001**

(a) Plan name **BULLOCK, SMITH AND PARTNERS, INC.**

(b) Name of plan sponsor **BULLOCK, SMITH AND PARTNERS, INC.** **(c)** EIN-PN **62-1193455** **001**

(a) Plan name **MEDLEY GLOBAL ADVISORS, L.L.C. 401(**

(b) Name of plan sponsor **MEDLEY GLOBAL ADVISORS, L.L.C.** **(c)** EIN-PN **13-3846075** **001**

(a) Plan name **ALLIED INDUSTRIAL EQUIPMENT INC**

(b) Name of plan sponsor **ALLIED INDUSTRIAL EQUIPMENT INC** **(c)** EIN-PN **62-0853474** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PDC, LTD. RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor PROGRESSIVE DESIGN COLLABORATIVE, L **(c)** EIN-PN 56-1087214 001

(a) Plan name STILES HEATING AND COOLING, INC.

(b) Name of plan sponsor STILES HEATING AND COOLING, INC. **(c)** EIN-PN 58-1085114 001

(a) Plan name NBC 401(K) PLAN

(b) Name of plan sponsor NUT BAR CO., INC. **(c)** EIN-PN 38-2073101 001

(a) Plan name BOARDSOURCE 401(K) RETIREMENT PLAN

(b) Name of plan sponsor BOARDSOURCE **(c)** EIN-PN 52-1681375 002

(a) Plan name MAPP CONSTRUCTION, LLC 401(K)

(b) Name of plan sponsor MAPP CONSTRUCTION, LLC **(c)** EIN-PN 20-0257574 001

(a) Plan name ALBERTA CROWE LETTER SERVICE, INC.

(b) Name of plan sponsor ALBERTA CROWE LETTER SERVICE, INC. **(c)** EIN-PN 15-0560648 001

(a) Plan name BEST IN PLASTICS CORP

(b) Name of plan sponsor BEST IN PLASTICS CORPORATION **(c)** EIN-PN 34-1372176 001

(a) Plan name CUSTOM AIR, INC.

(b) Name of plan sponsor CUSTOM AIR, INC. **(c)** EIN-PN 65-0023256 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MEDICAL MANAGEMENT OPTIONS, INC.

(b) Name of plan sponsor MEDICAL MANAGEMENT OPTIONS, INC. **(c)** EIN-PN 72-1231922 001

(a) Plan name GULF COAST PUMP & EQUIPMENT, INC. 4

(b) Name of plan sponsor GULF COAST PUMP & EQUIPMENT, INC. **(c)** EIN-PN 63-0871706 001

(a) Plan name THE WARWICK SAVINGS BANK 401(K) SAV

(b) Name of plan sponsor PROVIDENT BANCORP, INC. **(c)** EIN-PN 13-1726107 008

(a) Plan name MSI, LLC 401(K)

(b) Name of plan sponsor MSI, LLC **(c)** EIN-PN 20-4533025 001

(a) Plan name PLANNED PARENTHOOD OF GREATER IOWA,

(b) Name of plan sponsor PLANNED PARENTHOOD OF GREATER IOWA, **(c)** EIN-PN 42-0727488 001

(a) Plan name FARO TECHNOLOGIES 401(K) PLAN

(b) Name of plan sponsor FARO TECHNOLOGIES, INC. **(c)** EIN-PN 59-3157093 001

(a) Plan name MARITIME SERVICES CORPORATION

(b) Name of plan sponsor MARITIME SERVICES CORPORATION **(c)** EIN-PN 93-0933522 001

(a) Plan name CHARLES BETTISWORTH AND COMPANY, IN

(b) Name of plan sponsor CHARLES BETTISWORTH AND COMPANY, IN **(c)** EIN-PN 92-0059364 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALBRECHT FOODS, INC.

(b) Name of plan sponsor ALBRECHT FOODS INC **(c)** EIN-PN 39-1551206 001

(a) Plan name FISHER'S FUEL, INC.

(b) Name of plan sponsor FISHER'S FUEL, INC. **(c)** EIN-PN 92-0043168 001

(a) Plan name BAILEY PROPERTIES, L.L.C

(b) Name of plan sponsor BAILEY PROPERTIES, L.L.C **(c)** EIN-PN 71-0791096 001

(a) Plan name CLIFFORD POWER SYSTEMS, INC.

(b) Name of plan sponsor CLIFFORD POWER SYSTEMS, INC. **(c)** EIN-PN 73-1248836 001

(a) Plan name LBA AIR CONDITIONING, HEATING & PLU

(b) Name of plan sponsor LBA AIR CONDITIONING HEATING & PLUM **(c)** EIN-PN 48-1005748 001

(a) Plan name PARKER MARINE ENTERPRISES INC

(b) Name of plan sponsor PARKER MARINE ENTERPRISES INC **(c)** EIN-PN 56-1218462 001

(a) Plan name SOUTHERN NEVADA PAVING INC

(b) Name of plan sponsor SOUTHERN NEVADA PAVING INC **(c)** EIN-PN 88-0091560 001

(a) Plan name GRAUE INC. 401(K) PLAN

(b) Name of plan sponsor GRAUE CHEVROLET BUICK OLDSMOBILE PO **(c)** EIN-PN 37-0711097 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SUMNER REGIONAL HEALTH SYSTEMS RETI

(b) Name of plan sponsor SUMNER REGIONAL HEALTH SYSTEM, INC. **(c)** EIN-PN 62-1573738 001

(a) Plan name RF TECHNOLOGIES, INC. 401(K) PROFIT

(b) Name of plan sponsor RF TECHNOLOGIES, INC. **(c)** EIN-PN 39-1591361 001

(a) Plan name SKYLINE COUNTRY CLUB, INC. EMPLOYEE

(b) Name of plan sponsor SKYLINE COUNTRY CLUB. INC. **(c)** EIN-PN 86-0175007 001

(a) Plan name THE CALVERT COMPANIES 401(K)

(b) Name of plan sponsor PROFESSIONAL IMAGE, INC. **(c)** EIN-PN 73-1226701 001

(a) Plan name INTERNATIONAL TIME RECORDING OF GEO

(b) Name of plan sponsor INTERNATIONAL TIME RECORDING OF GEO **(c)** EIN-PN 58-1047135 001

(a) Plan name LEFEBVRE COMPANIES INC EMPLOYEES PR

(b) Name of plan sponsor LEFEBVRE COMPANIES, INC. **(c)** EIN-PN 41-1783497 001

(a) Plan name NORTH COAST SEA-FOODS, CORP. 401(K)

(b) Name of plan sponsor NORTH COAST SEA-FOODS, CORP. **(c)** EIN-PN 04-3059039 001

(a) Plan name WYNN RESORTS LIMITED 401(K) PLAN

(b) Name of plan sponsor WYNN RESORTS LIMITED **(c)** EIN-PN 46-0484987 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CHAMPION LOCKSMITH 401(K) SAVINGS P

(b) Name of plan sponsor CHAMPION LOCKSMITH, INC. **(c)** EIN-PN 11-2592008 001

(a) Plan name AIRCRAFT ENGINEERING SERVICES, INC.

(b) Name of plan sponsor AIRCRAFT ENGINEERING SERVICES, INC. **(c)** EIN-PN 59-3199367 001

(a) Plan name CONSOLIDATED ENTERPRISES, INC. RETI

(b) Name of plan sponsor CONSOLIDATED ENTERPRISES, INC. **(c)** EIN-PN 92-0065205 010

(a) Plan name KM2 DESIGN GROUP

(b) Name of plan sponsor KM2 DESIGN GROUP, P.C. ENGINEERS-AR **(c)** EIN-PN 37-1185450 001

(a) Plan name ADVANCIA CORPORATION 401(K) PLAN

(b) Name of plan sponsor ADVANCIA CORPORATION **(c)** EIN-PN 73-1168246 001

(a) Plan name TROTTIER AGENCY, INC.

(b) Name of plan sponsor TROTTIER AGENCY, INC. **(c)** EIN-PN 39-1044808 001

(a) Plan name STOP DK, P.C.

(b) Name of plan sponsor STOP DK, P.C. **(c)** EIN-PN 47-0647169 001

(a) Plan name DATAHOUSE, INC. 401(K) PROFIT SHARI

(b) Name of plan sponsor DATAHOUSE, INC. **(c)** EIN-PN 63-0815847 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SMITH AND HOOK WINERY

(b) Name of plan sponsor SMITH AND HOOK WINERY **(c)** EIN-PN 77-0150874 001

(a) Plan name LIBERTY SAFE 401(K) PLAN

(b) Name of plan sponsor LIBERTY SAFE & SECURITY PRODUCTS IN **(c)** EIN-PN 94-2813526 003

(a) Plan name AZTEC PLUMBING 401(K) RETIREMENT PL

(b) Name of plan sponsor AZTEC PLUMBING CORPORATION **(c)** EIN-PN 88-0118533 001

(a) Plan name TST, INC. CONSULTING ENGINEERS 401(

(b) Name of plan sponsor TST, INC. CONSULTING ENGINEERS **(c)** EIN-PN 84-1122900 001

(a) Plan name BULL BUILDING SUPPLY INC

(b) Name of plan sponsor BULL BUILDING SUPPLY, INC. **(c)** EIN-PN 63-0462687 001

(a) Plan name FITZ ENTERPRISES, INC.

(b) Name of plan sponsor FITZ ENTERPRISES, INC. **(c)** EIN-PN 93-0691471 001

(a) Plan name DAYTON ROGERS MANUFACTURING COMPANY

(b) Name of plan sponsor DAYTON ROGERS MANUFACTURING COMPANY **(c)** EIN-PN 41-0844462 002

(a) Plan name ALLIED TECHNICAL RESOURCES, INC. 40

(b) Name of plan sponsor ALLIED TECHNICAL RESOURCES, INC. **(c)** EIN-PN 56-1636311 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CMS 401(K) RETIREMENT PLAN

(b) Name of plan sponsor CARD METER SYSTEMS, INC. **(c)** EIN-PN 86-0559276 001

(a) Plan name PROFESSIONAL CODE INSPECTIONS OF MI

(b) Name of plan sponsor PROFESSIONAL CODE INSPECTIONS OF MI **(c)** EIN-PN 38-2832701 001

(a) Plan name DESERT WEST SURGERY 401(K) PROFIT S

(b) Name of plan sponsor LEWIS & LOVETT LTD., INC. DBA DESER **(c)** EIN-PN 88-0219190 001

(a) Plan name PROSPERITY BANK 401(K) PROFIT SHARI

(b) Name of plan sponsor PROSPERITY BANK **(c)** EIN-PN 59-2324433 003

(a) Plan name CONSOLIDATED CLIPS & CLAMPS, INC.

(b) Name of plan sponsor CONSOLIDATED CLIPS & CLAMPS, INC. **(c)** EIN-PN 38-2359386 002

(a) Plan name THALES FUND MANAGEMENT, LLC 401(K)

(b) Name of plan sponsor THALES FUND MANAGEMENT, LLC **(c)** EIN-PN 52-2114054 001

(a) Plan name CAPITOL/VALLEY ENERGY COMPANY 401(K

(b) Name of plan sponsor CAPITOL FUEL COMPANY, INC **(c)** EIN-PN 54-1384757 010

(a) Plan name MCFADDEN INSURANCE AGENCY, INC. 401

(b) Name of plan sponsor MCFADDEN INSURANCE AGENCY, INC. **(c)** EIN-PN 88-0172106 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **CUSTOM FOODS, INC. 401K PLAN**

(b) Name of plan sponsor **CUSTOM FOODS, INC.** **(c)** EIN-PN **74-2814105** **001**

(a) Plan name **ABR CONSTRUCTION, INC 401(K)**

(b) Name of plan sponsor **ABR CONSTRUCTION, INC** **(c)** EIN-PN **61-0971502** **001**

(a) Plan name **ZAC TECHNOLGIES 401(K) PLAN**

(b) Name of plan sponsor **ZAC TECHNOLOGIES, INC.** **(c)** EIN-PN **22-3305959** **001**

(a) Plan name **FLOSCAN INSTRUMENT COMPANY, INC.**

(b) Name of plan sponsor **FLOSCAN INSTRUMENT COMPANY, INC.** **(c)** EIN-PN **91-0845011** **001**

(a) Plan name **BRAICKS CONSTRUCTION, INC. 401(K) &**

(b) Name of plan sponsor **BRAICKS CONSTRUCTION, INC.** **(c)** EIN-PN **91-1389143** **001**

(a) Plan name **FIRST PIONEER BANK CORP. 401(K) PRO**

(b) Name of plan sponsor **FIRST PIONEER BANK CORP.** **(c)** EIN-PN **84-0899000** **001**

(a) Plan name **PRINCETON LIGHTWAVE, INC. 401(K) PL**

(b) Name of plan sponsor **PRINCETON LIGHTWAVE, INC.** **(c)** EIN-PN **22-3711457** **001**

(a) Plan name **KEEN EDGE CO**

(b) Name of plan sponsor **KEEN EDGE CO** **(c)** EIN-PN **36-2224885** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DEKALB IRON & METAL CO 401(K) PROFI

(b) Name of plan sponsor DEKALB IRON AND METAL COMPANY **(c)** EIN-PN 36-2674860 001

(a) Plan name TRU-LINE MANUFACTURING, INC.

(b) Name of plan sponsor TRU-LINE MANUFACTURING, INC. **(c)** EIN-PN 36-2876275 001

(a) Plan name EVERGREEN HEALTHCARE 401(K) PLAN

(b) Name of plan sponsor EVERGREEN HEALTHCARE MANAGEMENT, LL **(c)** EIN-PN 91-1785163 001

(a) Plan name C W MIDWEST, INC. EMPLOYER SAVINGS

(b) Name of plan sponsor C W MIDWEST, INC. **(c)** EIN-PN 35-1884838 001

(a) Plan name INDEPENDENT ADJUSTERS, INC. 401(K)

(b) Name of plan sponsor INDEPENDENT ADJUSTERS, INC. **(c)** EIN-PN 58-1075455 001

(a) Plan name CENTER MORICHES PAPER CO., INC. 401

(b) Name of plan sponsor CENTER MORICHES PAPER CO., INC. **(c)** EIN-PN 11-1824313 001

(a) Plan name ROGERS PETROLEUM, INC. 401(K) PROFI

(b) Name of plan sponsor ROGERS PETROLEUM, INC. **(c)** EIN-PN 62-1094778 001

(a) Plan name CREAMER METAL PRODUCTS 401(K) PLAN

(b) Name of plan sponsor CREAMER METAL PRODUCTS, INC. **(c)** EIN-PN 31-0656665 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SHO-AIR INTERNATIONAL, INC. 401(K)

(b) Name of plan sponsor SHO-AIR INTERNATIONAL, INC. **(c)** EIN-PN 33-0110271 001

(a) Plan name MIDWEST TESTING INC

(b) Name of plan sponsor MIDWEST TESTING INC **(c)** EIN-PN 43-1386205 002

(a) Plan name SKATE ONE CORP 401(K) PLAN

(b) Name of plan sponsor SKATE ONE CORP. **(c)** EIN-PN 77-0350662 001

(a) Plan name DAMBECK & ASSOCIATES LTD

(b) Name of plan sponsor DAMBECK & ASSOCIATES LTD **(c)** EIN-PN 39-1310133 001

(a) Plan name HOLDREGE FAMILY VISION CLINIC, P.C.

(b) Name of plan sponsor HOLDREGE FAMILY VISION CLINIC, P.C. **(c)** EIN-PN 47-0616654 001

(a) Plan name AVERY OIL & PROPANE, INC. 401(K) PL

(b) Name of plan sponsor AVERY OIL & PROPANE, INC. **(c)** EIN-PN 38-2130657 001

(a) Plan name Q C FINANCIAL SERVICES

(b) Name of plan sponsor Q C FINANCIAL SERVICES, INC. **(c)** EIN-PN 43-1326315 001

(a) Plan name PLUMBERS SUPPLY RETIREMENT

(b) Name of plan sponsor PLUMBERS SUPPLY COMPANY **(c)** EIN-PN 43-0460840 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MAURICE ELECTRICAL SUPPLY 401(K) PL

(b) Name of plan sponsor MAURICE ELECTRICAL SUPPLY CO., INC. **(c)** EIN-PN 53-0075290 002

(a) Plan name ALLEN MARKING PRODUCTS, INC. 401(K)

(b) Name of plan sponsor ALLEN MARKING PRODUCTS, INC. **(c)** EIN-PN 44-0148650 002

(a) Plan name SUN OPTICS 401K RETIREMENT SAVINGS

(b) Name of plan sponsor SUN OPTICS **(c)** EIN-PN 82-0408510 001

(a) Plan name TEMPLETON SAVINGS BANK

(b) Name of plan sponsor TEMPLETON SAVINGS BANK **(c)** EIN-PN 42-0559783 002

(a) Plan name DESIGN CABINETS & FURNITURE, INC. P

(b) Name of plan sponsor DESIGN CABINETS & FURNITURE, INC. **(c)** EIN-PN 59-2465708 001

(a) Plan name SOUTHWAY CRANE & RIGGING - ATLANTA

(b) Name of plan sponsor SOUTHWAY CRANE & RIGGING - ATLANTA **(c)** EIN-PN 58-2527495 001

(a) Plan name BAKER BOATS, INC.

(b) Name of plan sponsor BAKER BOATS , INC. **(c)** EIN-PN 76-0036887 001

(a) Plan name HUMANITEES, INC. RETIREMENT & 401(K

(b) Name of plan sponsor HUMANITEES, INC. **(c)** EIN-PN 04-3459346 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JAMES W. FOWLER CO. PENSION PLAN

(b) Name of plan sponsor JAMES W. FOWLER CO. **(c)** EIN-PN 93-0677813 003

(a) Plan name DENNIS K BUHLER DDS

(b) Name of plan sponsor DENNIS K BUHLER DDS **(c)** EIN-PN 94-2224453 002

(a) Plan name SUNSET MORTGAGE 401(K) PLAN

(b) Name of plan sponsor SUNSET MORTGAGE COMPANY, L.P. **(c)** EIN-PN 23-3003988 001

(a) Plan name COMFORT ENGINEERS, INC.

(b) Name of plan sponsor COMFORT ENGINEERS, INC. **(c)** EIN-PN 56-1703050 001

(a) Plan name ANGELL CONSTRUCTION 401(K) SAVINGS

(b) Name of plan sponsor ANGELL CONTRACTING & CONSTRUCTION, **(c)** EIN-PN 65-0132764 001

(a) Plan name VALLEY STATE BANK RETIREMENT SAVING

(b) Name of plan sponsor VALLEY STATE BANK **(c)** EIN-PN 63-0888173 001

(a) Plan name ENTUITION, INC. 401(K) PLAN

(b) Name of plan sponsor ENTUITION, INCORPORATED **(c)** EIN-PN 58-2441865 001

(a) Plan name PIPELINE UTILITIES, INC.

(b) Name of plan sponsor PIPELINE UTILITIES, INC. **(c)** EIN-PN 56-1118588 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WM. C. ROTT & SON, INC.

(b) Name of plan sponsor WILLIAM C. ROTT & SON, INC. **(c)** EIN-PN 16-0913264 001

(a) Plan name THOMCO 401(K) PLAN

(b) Name of plan sponsor THOMPSON INSURANCE ENTERPRISES, INC **(c)** EIN-PN 58-1306977 001

(a) Plan name CONSULTANTS IN EAR, NOSE & THROAT,

(b) Name of plan sponsor CONSULTANTS IN EAR, NOSE & THROAT, **(c)** EIN-PN 47-0717417 001

(a) Plan name FASHION CABINET MFG., INC. PROFIT

(b) Name of plan sponsor FASHION CABINET MFG., INC. **(c)** EIN-PN 87-0291525 001

(a) Plan name MID-ATLANTIC NEWSPAPER SERVICES INC

(b) Name of plan sponsor MID-ATLANTIC NEWSPAPER SERVICES INC **(c)** EIN-PN 23-1398285 002

(a) Plan name MAU-SHERWOOD SUPPLY 401(K) PLAN

(b) Name of plan sponsor MAU-SHERWOOD SUPPLY CO. **(c)** EIN-PN 34-0384990 002

(a) Plan name ANGELUS SANITARY CAN MACHINE COMPAN

(b) Name of plan sponsor ANGELUS SANITARY CAN MACHINE COMPAN **(c)** EIN-PN 95-0498670 003

(a) Plan name ANGELUS SANITARY CAN MACHINE COMPAN

(b) Name of plan sponsor ANGELUS SANITARY CAN MACHINE COMPAN **(c)** EIN-PN 95-0498670 004

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BOZZUTO'S, INC. 401(K) PLAN**

(b) Name of plan sponsor **BOZZUTO'S, INC.** **(c)** EIN-PN **06-0606469** **002**

(a) Plan name **BOLES METZGER BROSIUS & RITTER PC**

(b) Name of plan sponsor **BOLES METZGER BROSIUS & RITTER PC** **(c)** EIN-PN **23-2175024** **001**

(a) Plan name **OKAR EQUIPMENT COMPANY, INC. DEFERR**

(b) Name of plan sponsor **OKAR EQUIPMENT COMPANY, INC.** **(c)** EIN-PN **16-1017749** **001**

(a) Plan name **SWANSON ENTERPRISES 401K PLAN**

(b) Name of plan sponsor **UPSTATE SYSTEMS, INC.** **(c)** EIN-PN **16-1221993** **001**

(a) Plan name **NELSON CHEVROLET-OLDS INC**

(b) Name of plan sponsor **NELSON CHEVROLET-OLDS., INC.** **(c)** EIN-PN **23-2382542** **001**

(a) Plan name **BRADFORD PUBLISHING COMPANY RETIREM**

(b) Name of plan sponsor **BRADFORD PUBLISHING COMPANY** **(c)** EIN-PN **37-1400271** **001**

(a) Plan name **REDCOM LABORATORIES, INC. 401(K) AN**

(b) Name of plan sponsor **REDCOM LABORATORIES, INC.** **(c)** EIN-PN **16-1107330** **001**

(a) Plan name **F & F 401(K) SAVINGS PLAN**

(b) Name of plan sponsor **LUBE STOP, INC.** **(c)** EIN-PN **34-1481071** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONTRACT PERSONNEL, INC. 401(K)

(b) Name of plan sponsor CONTRACT PERSONNEL, INC. **(c)** EIN-PN 25-1607690 001

(a) Plan name MIDWAY INDUSTRIAL SUPPLY CO., INC.

(b) Name of plan sponsor MIDWAY INDUSTRIAL SUPPLY CO., INC. **(c)** EIN-PN 41-0858100 001

(a) Plan name INNOVATIVE, INC. RETIREMENT SAVINGS

(b) Name of plan sponsor INNOVATIVE, INC. **(c)** EIN-PN 56-2200635 001

(a) Plan name JEFFERSON SUPPLY COMPANY 401(K) PRO

(b) Name of plan sponsor JEFFERSON SUPPLY COMPANY **(c)** EIN-PN 54-0793907 001

(a) Plan name HOME LUMBER COMPANY 401(K) SAVINGS

(b) Name of plan sponsor THOMAS K. HELTON, INC. DBA HOME LUM **(c)** EIN-PN 35-1495477 001

(a) Plan name COMMERCIAL DISTRIBUTION CENTER UNIO

(b) Name of plan sponsor COMMERCIAL DISTRIBUTION CENTER, INC **(c)** EIN-PN 43-1019120 002

(a) Plan name THE QUEEN CITY FORGING COMPANY

(b) Name of plan sponsor THE QUEEN CITY FORGING COMPANY **(c)** EIN-PN 31-0599612 001

(a) Plan name HYDE ELECTRIC, INC. 401(K) RETIREME

(b) Name of plan sponsor HYDE ELECTRIC, INC. **(c)** EIN-PN 86-0272845 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DR. KENNETH DANYLCHUK 401(K) PLAN

(b) Name of plan sponsor KENNETH D. DANYLCHUK, M.D., P.C. **(c)** EIN-PN 84-1550985 001

(a) Plan name LYNCH MANAGEMENT COMPANY 401(K) PLA

(b) Name of plan sponsor LYNCH MANAGEMENT COMPANY **(c)** EIN-PN 59-2607387 001

(a) Plan name MIDWEST OFFICE TECHNOLOGIES PROFIT

(b) Name of plan sponsor MIDWEST OFFICE TECHNOLOGIES, INC. **(c)** EIN-PN 42-0846028 001

(a) Plan name WORKING RX, INC. 401(K) SAVINGS / R

(b) Name of plan sponsor WORKING RX, INC. **(c)** EIN-PN 42-1538325 001

(a) Plan name HALL CONTRACTING OF KENTUCKY, INC.

(b) Name of plan sponsor HALL CONTRACTING OF KENTUCKY, INC. **(c)** EIN-PN 61-1358884 001

(a) Plan name LIGHTPOINTE COMMUNICATIONS, INC. 40

(b) Name of plan sponsor LIGHTPOINTE COMMUNICATIONS, INC. **(c)** EIN-PN 84-1486145 001

(a) Plan name WELLS & ASSOCIATES, INC. 401(K) PLA

(b) Name of plan sponsor WELLS CAPTIAL, INC. **(c)** EIN-PN 58-1350147 001

(a) Plan name MILLER BROS. CONSTRUCTION INC.

(b) Name of plan sponsor MILLER BROS. CONSTRUCTION INC. **(c)** EIN-PN 23-2346551 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SUPERIOR PRINT, INC.

(b) Name of plan sponsor SUPERIOR PRINT, INC. **(c)** EIN-PN 35-1746189 001

(a) Plan name TODD JOHNSTON HOMES SAVINGS PLAN

(b) Name of plan sponsor TODD JOHNSTON CONSTRUCTION, INC. **(c)** EIN-PN 59-1897066 001

(a) Plan name PTL RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor PTL MANUFACTURING, INC. **(c)** EIN-PN 37-1040550 001

(a) Plan name RANDOLPH & ASSOCIATES, INC.

(b) Name of plan sponsor RANDOLPH & ASSOCIATES, INC. **(c)** EIN-PN 37-1293586 001

(a) Plan name ARCTIC GLACIER, INC

(b) Name of plan sponsor ARCTIC GLACIER, INC **(c)** EIN-PN 47-0541012 001

(a) Plan name MACLEOD CONSTRUCTION, INC. RETIREME

(b) Name of plan sponsor MACLEOD CONSTRUCTION, INC. **(c)** EIN-PN 56-1849480 001

(a) Plan name AEROCON 401 (K) RETIREMENT SAVINGS

(b) Name of plan sponsor AEROCON PHOTOGRAMMETRIC SERVICES, I **(c)** EIN-PN 34-1007758 002

(a) Plan name THE BRIAR CLUB

(b) Name of plan sponsor THE BRIAR CLUB **(c)** EIN-PN 74-1094814 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MONTGOMERY PLACE EMPLOYEE RETIREMEN

(b) Name of plan sponsor MONTGOMERY PLACE **(c)** EIN-PN 36-3582046 001

(a) Plan name JAMES R. HILL, INC.

(b) Name of plan sponsor JAMES R. HILL, INC. **(c)** EIN-PN 41-1285992 001

(a) Plan name KEY REHABILITATION 401(K) RETIREMEN

(b) Name of plan sponsor KEY REHABILITATION INC. **(c)** EIN-PN 62-1794171 001

(a) Plan name THE FARMERS REALTY COMPANY 401(K) P

(b) Name of plan sponsor THE FARMERS REALTY COMPANY **(c)** EIN-PN 84-0459336 001

(a) Plan name VANDERLANDE INDUSTRIES, INC. 401(K)

(b) Name of plan sponsor VANDERLANDE INDUSTRIES, INC. **(c)** EIN-PN 98-0182968 001

(a) Plan name SUN-TEK MANUFACTURING, INC.

(b) Name of plan sponsor SUN-TEK MANUFACTURING, INC. **(c)** EIN-PN 59-3685767 002

(a) Plan name SITE SOLUTIONS SAVINGS RETIREMENT P

(b) Name of plan sponsor SITE SOLUTIONS **(c)** EIN-PN 56-1615647 001

(a) Plan name BAYLOFF DIE & MACHINE CO. 401(K) PL

(b) Name of plan sponsor BAYLOFF DIE & MACHINE COMPANY, INC. **(c)** EIN-PN 38-1776172 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MITCHELL PLANNING ASSOCIATES, INC.

(b) Name of plan sponsor MITCHELL PLANNING ASSOCIATES, INC **(c)** EIN-PN 36-4154086 002

(a) Plan name DONOVAN AND THOMAS, P.C. 401(K)

(b) Name of plan sponsor DONOVAN AND THOMAS, P.C. **(c)** EIN-PN 35-1356555 001

(a) Plan name HARMONY CASTINGS LLC UNION PLAN

(b) Name of plan sponsor HARMONY CASTINGS LLC **(c)** EIN-PN 63-1231139 002

(a) Plan name SENTINEL FIRE CONTROL, INC. EMPLOYE

(b) Name of plan sponsor SENTINEL FIRE CONTROL, INC. **(c)** EIN-PN 22-3731434 001

(a) Plan name BERKELEY HALL CLUB RETIREMENT SAVIN

(b) Name of plan sponsor BERKELEY HALL CLUB **(c)** EIN-PN 20-1878434 001

(a) Plan name KIMMEL AND ASSOCIATES, INC.

(b) Name of plan sponsor KIMMEL & FREDERICKS INTERNATIONAL, **(c)** EIN-PN 56-1596696 001

(a) Plan name CONSOLIDATED INSURANCE SERVICES INC

(b) Name of plan sponsor CONSOLIDATED INSURANCE SERVICES INC **(c)** EIN-PN 23-2066434 002

(a) Plan name LIDESTRI FOODS, INC

(b) Name of plan sponsor LIDESTRI FOODS, INC. **(c)** EIN-PN 16-1029729 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ELLIJAY TELEPHONE COMPANY PROFIT SH

(b) Name of plan sponsor ELLIJAY TELEPHONE COMPANY **(c)** EIN-PN 58-0233660 001

(a) Plan name GREAT BASIN BANK 401(K) SAVINGS PLA

(b) Name of plan sponsor GREAT BASIN BANK OF NEVADA **(c)** EIN-PN 88-0290569 001

(a) Plan name TIMBERLANE WOODCRAFTERS, INC. RETIR

(b) Name of plan sponsor TIMBERLANE WOODCRAFTERS, INC. **(c)** EIN-PN 23-2824564 001

(a) Plan name SCHOLASTIC PHOTOGRAPHY, INC.

(b) Name of plan sponsor SCHOLASTIC PHOTOGRAPHY, INC. **(c)** EIN-PN 48-1004643 001

(a) Plan name VICTIM ASSISTANCE PROGRAM EMPLOYEE

(b) Name of plan sponsor VICTIM ASSISTANCE PROGRAM **(c)** EIN-PN 38-3142753 001

(a) Plan name BRAINERD INSURANCE AGENCY, INC.

(b) Name of plan sponsor BRAINERD INSURANCE AGENCY, INC. **(c)** EIN-PN 41-1591160 001

(a) Plan name AIR FLOW DESIGNS, INC. 401(K) PLAN

(b) Name of plan sponsor AIR FLOW DESIGNS, INC. **(c)** EIN-PN 59-1606701 001

(a) Plan name PREMIER CREDIT UNION SAVINGS PLAN

(b) Name of plan sponsor PREMIER CREDIT UNION **(c)** EIN-PN 42-0127275 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SECURIFY, INC. 401(K) RETIREMENT PL

(b) Name of plan sponsor SECURIFY, INC. **(c)** EIN-PN 77-0476447 001

(a) Plan name CGMP VALIDATION 401(K) PROFIT SHARI

(b) Name of plan sponsor CGMP VALIDATION, L.L.C. **(c)** EIN-PN 43-1781368 001

(a) Plan name FREEDOM FORD, INC. 401(K) PLAN

(b) Name of plan sponsor FREEDOM FORD, INC. **(c)** EIN-PN 84-0386317 001

(a) Plan name NGK METALS CORPORATION RETIREMENT P

(b) Name of plan sponsor NGK METALS CORPORATION **(c)** EIN-PN 23-2426716 015

(a) Plan name THE CARLSON COMPANY INC.

(b) Name of plan sponsor THE CARLSON COMPANY INC. **(c)** EIN-PN 48-0588571 001

(a) Plan name SAMSON CONTROLS, INC.

(b) Name of plan sponsor SAMSON CONTROLS, INC. **(c)** EIN-PN 76-0368258 001

(a) Plan name POWERLASERS CORPORATION 401(K) PLAN

(b) Name of plan sponsor POWERLASERS CORPORATION **(c)** EIN-PN 31-1524124 001

(a) Plan name SHELBY COUNTY MEDICAL CORPORATION

(b) Name of plan sponsor SHELBY COUNTY MEDICAL CORPORATION **(c)** EIN-PN 42-1355694 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MJE CONSTRUCTION COMPANY

(b) Name of plan sponsor MJE CONSTRUCTION INC **(c)** EIN-PN 34-3465075 001

(a) Plan name WAUGH FOODS, INC. 401(K) RETIREMENT

(b) Name of plan sponsor WAUGH FOODS, INC. **(c)** EIN-PN 37-0972970 001

(a) Plan name BRUNK INDUSTRIES, INC. PROFIT SHARI

(b) Name of plan sponsor BRUNK INDUSTRIES, INC. **(c)** EIN-PN 39-1022662 002

(a) Plan name NEW ENGLAND MANAGEMENT & REALTY

(b) Name of plan sponsor NEW ENGLAND MANAGEMENT & REALTY COR **(c)** EIN-PN 04-3113857 001

(a) Plan name SHAKER VALLEY AUTO & TIRE INC PROFI

(b) Name of plan sponsor SHAKER VALLEY AUTO & TIRE **(c)** EIN-PN 02-0506841 001

(a) Plan name AGRI CENTER INSURANCE AGENCY, INC.

(b) Name of plan sponsor AGRI CENTER INSURANCE AGENCY, INC. **(c)** EIN-PN 94-2538119 002

(a) Plan name MAGNA INTERNATIONAL OF AMERICA

(b) Name of plan sponsor MAGNA INTL OF AMERICA **(c)** EIN-PN 98-0095901 002

(a) Plan name ENTERPRISE APPRAISAL CO. RETIREMENT

(b) Name of plan sponsor ENTERPRISE APPRAISAL CO. **(c)** EIN-PN 23-1857198 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name 88 TRANSIT LINES, INC. PENSION TRUS

(b) Name of plan sponsor 88 TRANSIT LINES, INC. **(c)** EIN-PN 25-1104376 001

(a) Plan name BUILDING & EARTH SCIENCES, INC. 401

(b) Name of plan sponsor BUILDING & EARTH SCIENCES, INC. **(c)** EIN-PN 63-1195354 001

(a) Plan name HATBORO FEDERAL SAVINGS 401(K) SAFE

(b) Name of plan sponsor HATBORO FEDERAL SAVINGS **(c)** EIN-PN 23-0679657 002

(a) Plan name BEN O NEAL

(b) Name of plan sponsor BEN O NEAL COMPANY INC **(c)** EIN-PN 62-0858622 001

(a) Plan name HURLEY & HARRISON EMPLOYEES' SAVING

(b) Name of plan sponsor HURLEY & HARRISON, INC. **(c)** EIN-PN 57-1052942 001

(a) Plan name EAST, INC. 401(K) PLAN

(b) Name of plan sponsor EAST, INC. **(c)** EIN-PN 54-1250586 001

(a) Plan name CONDOR CAPITAL CORP.

(b) Name of plan sponsor CONDOR CAPITAL CORP **(c)** EIN-PN 11-3235196 001

(a) Plan name DUNN ENGINEERS, INC. RETIREMENT PLA

(b) Name of plan sponsor DUNN ENGINEERS, INC. **(c)** EIN-PN 55-0568434 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MOORE FUNERAL HOME, INC. & HOME SEC

(b) Name of plan sponsor MOORE FUNERAL SERVICES, INC. **(c)** EIN-PN 64-0433476 001

(a) Plan name SUMISHO COMPUTER SYSTEMS USA, INC.

(b) Name of plan sponsor SUMISHO COMPUTER SYSTEMS USA, INC. **(c)** EIN-PN 95-4126480 001

(a) Plan name RITE-WAY PLUMBING & HEATING, INC.

(b) Name of plan sponsor RITE-WAY PLUMBING & HEATING, INC. **(c)** EIN-PN 38-2376445 001

(a) Plan name W. S. HILER TRUCKING 401(K) PLAN

(b) Name of plan sponsor W. S. HILER TRUCKING **(c)** EIN-PN 22-2165194 001

(a) Plan name MED FOUR, LLC 401(K) RETIREMENT PLA

(b) Name of plan sponsor MED FOUR, LLC 401(K) RETIREMENT PLA **(c)** EIN-PN 57-1095674 001

(a) Plan name BARCELLOS & KANE 401K SAVINGS & PRO

(b) Name of plan sponsor P.J. BARCELLOS & SONS DBA BARCELLOS **(c)** EIN-PN 04-2992469 001

(a) Plan name SNYDER-ENOS INS AGENCY INC

(b) Name of plan sponsor SNYDER-ENOS INS. AGENCY, INC. **(c)** EIN-PN 61-0663267 001

(a) Plan name OKUN AND MADDALON, M.D.'S, P.A. 401

(b) Name of plan sponsor OKUN AND MADDALON, M.D.'S, P.A. **(c)** EIN-PN 59-2755279 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RANDY REED AUTOMOTIVE, INC.

(b) Name of plan sponsor RANDY REED AUTOMOTIVE, INC. **(c)** EIN-PN 43-1490848 001

(a) Plan name ORTHOPEDIC ASSOCIATES OF PORT HURON

(b) Name of plan sponsor ORTHOPEDIC ASSOCIATES OF PORT HURON **(c)** EIN-PN 38-2446860 002

(a) Plan name STEEL FIXTURE MANUFACTURING COMPANY

(b) Name of plan sponsor STEEL FIXTURE MANUFACTURING COMPANY **(c)** EIN-PN 48-0436610 001

(a) Plan name THOMPSON & SONS TRAILER SALES LC

(b) Name of plan sponsor THOMPSON & SONS TRAILER SALES L.C. **(c)** EIN-PN 42-1432053 001

(a) Plan name GROUSER PRODUCTS, INC. 401(K)

(b) Name of plan sponsor GROUSER PRODUCTS INC **(c)** EIN-PN 45-0338517 001

(a) Plan name NOVA LIGHTING COMPANY

(b) Name of plan sponsor NOVA LIGHTING COMPANY **(c)** EIN-PN 56-1750011 001

(a) Plan name HENEGHAN & ASSOCIATES, P.C.

(b) Name of plan sponsor HENEGHAN & ASSOCIATES, P.C. **(c)** EIN-PN 37-1194616 001

(a) Plan name BUEHRER GROUP 401(K) PLAN

(b) Name of plan sponsor BUEHRER GROUP ARCHITECTURE & ENGINE **(c)** EIN-PN 34-1972925 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KUHL & COMPANY PROFIT SHARING PLAN

(b) Name of plan sponsor KUHL & COMPANY **(c)** EIN-PN 36-3101589 001

(a) Plan name ARCADE TECHNOLOGY 401(K) PROFIT SHA

(b) Name of plan sponsor ARCADE TECHNOLOGY LLC **(c)** EIN-PN 06-1381389 001

(a) Plan name PROGRESSIVE SAVINGS BANK F.S.B.

(b) Name of plan sponsor PROGRESSIVE SAVINGS BANK F.S.B. **(c)** EIN-PN 62-1084675 001

(a) Plan name SERVICE INDUSTRIAL SUPPLY, INC.

(b) Name of plan sponsor SERVICE INDUSTRIAL SUPPLY, INC. **(c)** EIN-PN 63-0941614 001

(a) Plan name IMC2 401(K) RETIREMENT PLAN

(b) Name of plan sponsor INTERNET UNIVERSITY INC. **(c)** EIN-PN 75-2622884 001

(a) Plan name VICTORY BOLT & SPECIALTY

(b) Name of plan sponsor VICTORY BOLT & SPECIALTY, INC. **(c)** EIN-PN 56-1587892 001

(a) Plan name ROLAND M. JONES, D.D.S. RETIREMENT

(b) Name of plan sponsor ROLAND M JONES, D.D.S. **(c)** EIN-PN 56-1501159 001

(a) Plan name INTERIM HEALTHCARE OF THE TRIAD, IN

(b) Name of plan sponsor INTERIM HEALTHCARE OF THE TRIAD, IN **(c)** EIN-PN 56-2204556 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name G & R MINERAL SERVICES, INC.

(b) Name of plan sponsor G & R MINERAL SERVICES, INC. **(c)** EIN-PN 63-0972149 001

(a) Plan name COMMUNICATIONS PRODUCT DEVELOPMENT,

(b) Name of plan sponsor COMMUNICATIONS PRODUCT DEVELOPMENT **(c)** EIN-PN 93-1082066 001

(a) Plan name J. M. PARKER & SONS

(b) Name of plan sponsor J. M. PARKER & SONS, INC. **(c)** EIN-PN 56-1154863 001

(a) Plan name AMTECK OF KENTUCKY, INC. 401(K)

(b) Name of plan sponsor AMTECK OF KENTUCKY, INC. **(c)** EIN-PN 61-0925360 001

(a) Plan name KEMMONS WILSON COMPANIES PROFIT SHA

(b) Name of plan sponsor KEMMONS WILSON, INC. **(c)** EIN-PN 62-1723152 002

(a) Plan name SIMANCO III, INC. EMPLOYEE SAVINGS

(b) Name of plan sponsor SIMANCO III, INC. **(c)** EIN-PN 59-3157144 001

(a) Plan name BARRETT & WORDEN, PS 401(K) PLAN

(b) Name of plan sponsor BARRETT & WORDEN, PS **(c)** EIN-PN 91-2072579 001

(a) Plan name MECI & ASSOCIATES INC

(b) Name of plan sponsor MECI & ASSOCIATES INC **(c)** EIN-PN 56-1907922 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE ISLANDER GROUP, INC.

(b) Name of plan sponsor THE ISLANDER GROUP, INC. **(c)** EIN-PN 99-0194081 001

(a) Plan name ALVIN MOGIL AGENCY, INC. 401(K) PRO

(b) Name of plan sponsor ALVIN MOGIL AGENCY, INC. **(c)** EIN-PN 13-3303604 002

(a) Plan name SCOTT W. BAKER ASSOCIATES, INC. 401

(b) Name of plan sponsor SCOTT W BAKER ASSOCIATES, INC. **(c)** EIN-PN 41-1819686 001

(a) Plan name CUMBEST, CUMBEST, HUNTER & MC CORMI

(b) Name of plan sponsor CUMBEST, CUMBEST, HUNTER & MC CORMI **(c)** EIN-PN 64-0500637 001

(a) Plan name STEVENSON, SHOCKLEY, STEVENSON, INC

(b) Name of plan sponsor STEVENSON, SHOCKLEY, STEVENSON, INC **(c)** EIN-PN 58-1076417 001

(a) Plan name PERFECT NORTH SLOPES, INC. 401(K) P

(b) Name of plan sponsor PERFECT NORTH SLOPES, INC. **(c)** EIN-PN 31-0989009 001

(a) Plan name THE ACC RETIREMENT PLAN

(b) Name of plan sponsor ACC CONSTRUCTION CORPORATION **(c)** EIN-PN 11-2688758 002

(a) Plan name WATTS ENGINEERING & ARCHIECTURE, P.

(b) Name of plan sponsor WATTS ENGINEERING & ARCHITECTURE, P **(c)** EIN-PN 16-1387864 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WESCO, INC. GREAT ASSOCIATE SAVINGS**

(b) Name of plan sponsor **WESCO, INC.** **(c)** EIN-PN **38-2184520** **001**

(a) Plan name **POMEROY IT SOLUTIONS 401(K) RETIREM**

(b) Name of plan sponsor **POMEROY IT SOLUTIONS, INC.** **(c)** EIN-PN **31-1227808** **004**

(a) Plan name **RTM INC 401(K) RETIREMENT SAVINGS P**

(b) Name of plan sponsor **RTM, INC.** **(c)** EIN-PN **58-1165941** **002**

(a) Plan name **JOHNSTONE SUPPLY 401(K) PROFIT SHAR**

(b) Name of plan sponsor **CONTROLS CENTER, INC., DBA JOHNSTON** **(c)** EIN-PN **31-0514287** **001**

(a) Plan name **BRETHREN VILLAGE RETIREMENT PLAN**

(b) Name of plan sponsor **BRETHREN VILLAGE** **(c)** EIN-PN **23-1425014** **001**

(a) Plan name **DON LARGENT ROOFING, INC. 401(K) PR**

(b) Name of plan sponsor **DON LARGENT ROOFING, INC.** **(c)** EIN-PN **52-0697444** **001**

(a) Plan name **MAGNUM RESOURCES, INC.**

(b) Name of plan sponsor **MAGNUM RESOURCES, INC.** **(c)** EIN-PN **47-0782569** **001**

(a) Plan name **NEWS-PRESS & GAZETTE EMPLOYEES' 401**

(b) Name of plan sponsor **NEWS-PRESS & GAZETTE COMPANY** **(c)** EIN-PN **44-0371250** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MN DHIA RETIREMENT & 401(K) SAVINGS

(b) Name of plan sponsor MINNESOTA DAIRY HERD IMPROVEMENT AS **(c)** EIN-PN 23-7410630 002

(a) Plan name WALKABOUT COMPUTERS, INC. 401(K)

(b) Name of plan sponsor WALKABOUT COMPUTERS, INC. **(c)** EIN-PN 65-0162070 001

(a) Plan name KREBS, INC 401(K) PROFIT SHARING PL

(b) Name of plan sponsor KREBS INC. DBA AIRLANCO **(c)** EIN-PN 74-2964891 001

(a) Plan name JACADA, INC. 401(K) RETIREMENT SAVI

(b) Name of plan sponsor JACADA, INC. **(c)** EIN-PN 33-0563518 001

(a) Plan name JUMP 401(K) INCENTIVE SAVINGS PLAN

(b) Name of plan sponsor MBF & ASSOCIATES, INC. **(c)** EIN-PN 13-3955845 001

(a) Plan name FLEXSOL PACKAGING CORP. RETIREMENT

(b) Name of plan sponsor FLEXSOL PACKAGING CORP. **(c)** EIN-PN 22-3689595 001

(a) Plan name GREATER BUFFALO SAVINGS BANK 401(K)

(b) Name of plan sponsor GREATER BUFFALO SAVINGS BANK **(c)** EIN-PN 16-1573180 001

(a) Plan name CARPET FACTORY OUTLET

(b) Name of plan sponsor CARPET FACTORY OUTLET, INC. **(c)** EIN-PN 48-0984403 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOLLENSHADE'S INC

(b) Name of plan sponsor HOLLENSHADE'S INC **(c)** EIN-PN 52-0848609 001

(a) Plan name RANDALL L. KINNARD 401(K) PLAN

(b) Name of plan sponsor KINNARD, CLAYTON & BEVERIDGE **(c)** EIN-PN 62-1051920 001

(a) Plan name SSI ELECTRONICS, INC. 401(K) PLAN

(b) Name of plan sponsor SSI ELECTRONICS, INC. **(c)** EIN-PN 38-2491143 001

(a) Plan name BBK, LTD.

(b) Name of plan sponsor BBK HOLDING COMPANY, INC. **(c)** EIN-PN 20-4702396 001

(a) Plan name IRON SOLUTIONS LLC RETIREMENT SAVIN

(b) Name of plan sponsor IRON SOLUTIONS LLC **(c)** EIN-PN 43-1848345 001

(a) Plan name ORR CONSTRUCTION MANAGEMENT, INC.

(b) Name of plan sponsor ORR CONSTRUCTION MANAGEMENT, INC. **(c)** EIN-PN 43-1682118 001

(a) Plan name PARR INSTRUMENT COMPANY

(b) Name of plan sponsor PARR INSTRUMENT COMPANY **(c)** EIN-PN 36-1602910 001

(a) Plan name KARONA INC. 401(K) PLAN

(b) Name of plan sponsor KARONA INC. **(c)** EIN-PN 38-2323831 333

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONSUMER CREDIT COUNSELING SERVICE

(b) Name of plan sponsor CONSUMER CREDIT COUNSELING SVC OF M **(c)** EIN-PN 31-0731111 001

(a) Plan name KNOWLAGENT 401(K) PLAN

(b) Name of plan sponsor KNOWLAGENT, INC. **(c)** EIN-PN 58-2190364 001

(a) Plan name RICE, MICHELS & WALTHER, LLP RETIRE

(b) Name of plan sponsor RICE, MICHELS & WALTHER, LLP **(c)** EIN-PN 41-1969267 001

(a) Plan name TROUP ELECTRONICS 401(K) PLAN

(b) Name of plan sponsor TROUP ELECTRONICS, INC. **(c)** EIN-PN 38-1654217 001

(a) Plan name THE PERCEPT GROUP, INC. PENSION PLA

(b) Name of plan sponsor PERCEPT GROUP, INC. **(c)** EIN-PN 33-0268431 002

(a) Plan name ANCHOR MORTGAGE CORPORATION 401(K)

(b) Name of plan sponsor ANCHOR MORTGAGE CORPORATION **(c)** EIN-PN 36-3653357 001

(a) Plan name NORWALK/INDIANOLA READY-MIXED 401(K

(b) Name of plan sponsor NORWALK/INDIANOLA READY-MIXED CONCR **(c)** EIN-PN 42-0982450 001

(a) Plan name WIGMAN COMPANY EMPLOYEES 401(K)

(b) Name of plan sponsor WIGMAN COMPANY **(c)** EIN-PN 42-0600280 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONSTRUCTION EMPLOYEES 401-K

(b) Name of plan sponsor J N PETERSON & SONS, INC. DBA PETER **(c)** EIN-PN 42-1326611 001

(a) Plan name BERMO ENTERPRISES, INC. 401(K) AND

(b) Name of plan sponsor BERMO ENTERPRISES, INC. **(c)** EIN-PN 38-2025434 001

(a) Plan name SYSTEMS PAINTERS 401(K) RETIREMENT

(b) Name of plan sponsor SYSTEMS PAINTERS & DRYWALL II, L.P. **(c)** EIN-PN 20-0826055 001

(a) Plan name ATLANTA LIGHT BULBS, INC. 401(K) PR

(b) Name of plan sponsor ATLANTA LIGHT BULBS, INC. **(c)** EIN-PN 58-1427884 001

(a) Plan name JOHNSTON BURKHOLDER ASSOCIATES

(b) Name of plan sponsor JOHNSTON BURKHOLDER ASSOCIATES **(c)** EIN-PN 43-1398281 001

(a) Plan name PIERRE MICHEL AT 57, INC. 401(K)

(b) Name of plan sponsor PIERRE MICHEL AT 57, INC. **(c)** EIN-PN 13-3940578 001

(a) Plan name COMPASS TECHNOLOGIES 401(K) PROFIT

(b) Name of plan sponsor PERFECT PROFESSIONALS, INC. D/B/A C **(c)** EIN-PN 38-3215090 001

(a) Plan name QSC, LLC 401(K) PLAN

(b) Name of plan sponsor QSC, LLC **(c)** EIN-PN 76-0724780 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GENERAL INSURANCE SERVICES, INC.

(b) Name of plan sponsor GENERAL INSURANCE SERVICES, INC. **(c)** EIN-PN 35-1164638 001

(a) Plan name COLONIAL HOME CARE 401(K) RETIREMEN

(b) Name of plan sponsor COLONIAL HOME CARE, LLC **(c)** EIN-PN 86-0853000 001

(a) Plan name RICHARD L. OREAIR & COMPANY EMPLOYE

(b) Name of plan sponsor RICHARD L. OREAIR AND COMPANY **(c)** EIN-PN 59-1619475 001

(a) Plan name RTC GROUP, INC. EMPLOYEES SALARY PL

(b) Name of plan sponsor THE RTC GROUP, INC. **(c)** EIN-PN 33-0914208 001

(a) Plan name M2 COMMUNICATIONS, INC. RETIREMENT

(b) Name of plan sponsor M2 COMMUNICATIONS, INC. **(c)** EIN-PN 22-3573803 001

(a) Plan name DIGITAL SOUND SYSTEMS, INC. 401(K)

(b) Name of plan sponsor DIGITAL SOUND SYSTEMS, INC. **(c)** EIN-PN 75-3120509 001

(a) Plan name GRAPHIC TOOL CORP. RETIREMENT PLAN

(b) Name of plan sponsor GRAPHIC TOOL CORP. **(c)** EIN-PN 36-3044405 001

(a) Plan name EMPLOYEE BENEFIT PENSION PLAN OF

(b) Name of plan sponsor UNITED WAY OF CENTRAL CAROLINAS, IN **(c)** EIN-PN 56-0529948 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALPHA SPECTRA, INC. 401(K) PLAN

(b) Name of plan sponsor ALPHA SPECTRA, INC. **(c)** EIN-PN 84-1076991 001

(a) Plan name TERRY EQUIPMENT, INC.

(b) Name of plan sponsor TERRY EQUIPMENT, INC. **(c)** EIN-PN 33-0382541 001

(a) Plan name ANEXINET, INC. 401(K) RETIREMENT PL

(b) Name of plan sponsor ANEXINET, INC. **(c)** EIN-PN 23-3024532 001

(a) Plan name AUSTIN TRAVEL CORPORATION 401(K) PR

(b) Name of plan sponsor AUSTIN TRAVEL CORPORATION **(c)** EIN-PN 11-1897928 001

(a) Plan name COATED STEEL CORPORATION 401(K) PLA

(b) Name of plan sponsor COATED STEEL CORPORATION **(c)** EIN-PN 36-4249684 001

(a) Plan name GOBIN'S INC. 401(K) PROFIT SHARING

(b) Name of plan sponsor GOBIN'S INC. **(c)** EIN-PN 84-0683368 001

(a) Plan name CONTRACT ELECTRIC, INC. 401(K) PLAN

(b) Name of plan sponsor CONTRACT ELECTRIC, INC. **(c)** EIN-PN 38-2229226 002

(a) Plan name ELSEY AND ASSOCIATES SURETY/INSURAN

(b) Name of plan sponsor ELSEY AND ASSOCIATES SURETY/INSURAN **(c)** EIN-PN 76-0312324 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **COFACE COLLECTIONS NORTH AMERICA 40**

(b) Name of plan sponsor **COFACE COLLECTIONS NORTH AMERICA, I** **(c)** EIN-PN **72-1267502** **001**

(a) Plan name **A-1 TRANSPORT, INC.**

(b) Name of plan sponsor **A-1 TRANSPORT, INC.** **(c)** EIN-PN **39-1687018** **001**

(a) Plan name **DARE FOODS INCORPORATED**

(b) Name of plan sponsor **DARE FOODS INCORPORATED** **(c)** EIN-PN **98-0055937** **001**

(a) Plan name **LASTING IMPRESSIONS PRINTING, INC.**

(b) Name of plan sponsor **LASTING IMPRESSIONS PRINTING, INC.** **(c)** EIN-PN **68-0066952** **001**

(a) Plan name **TEXAS BOOK COMPANY**

(b) Name of plan sponsor **TEXAS BOOK COMPANY** **(c)** EIN-PN **75-1502678** **001**

(a) Plan name **SIGN ART, INC. 401(K) PLAN**

(b) Name of plan sponsor **SIGN ART, INC.** **(c)** EIN-PN **38-2081056** **002**

(a) Plan name **GREATER MINNESOTA CREDIT UNION 401(**

(b) Name of plan sponsor **GREATER MINNESOTA CREDIT UNION** **(c)** EIN-PN **41-0204290** **001**

(a) Plan name **BOYARIN HOURIGAN BLUNDELL INSURANCE**

(b) Name of plan sponsor **BOYARIN HOURIGAN BLUNDELL INSURANCE** **(c)** EIN-PN **22-3266522** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE SUNSHINE PAGES 401(K) RETIREMEN

(b) Name of plan sponsor EATEL DIRECTORIES, L.L.C. **(c)** EIN-PN 72-1483637 001

(a) Plan name PROMETRICS CONSULTING, INC.

(b) Name of plan sponsor PROMETRICS CONSULTING, INC. **(c)** EIN-PN 23-2789279 001

(a) Plan name MCO TRANSPORT

(b) Name of plan sponsor MCO TRANSPORT, INC. **(c)** EIN-PN 56-1004019 001

(a) Plan name VECTOR ELECTRIC & CONTROLS, INC.

(b) Name of plan sponsor VECTOR ELECTRIC & CONTROLS, INC. **(c)** EIN-PN 72-1032563 001

(a) Plan name SCHULZ TRANSPORTATION SERVICES 401(

(b) Name of plan sponsor SCHULZ TRANSPORTATION SERVICES, INC **(c)** EIN-PN 47-0643616 001

(a) Plan name MUNLAKE CONTRACTORS 401K RETIREMENT

(b) Name of plan sponsor MUNLAKE CONTRACTORS, INC. **(c)** EIN-PN 43-1296523 001

(a) Plan name BRADFORD COMPANY RETIREMENT SAVINGS

(b) Name of plan sponsor BRADFORD COMPANY **(c)** EIN-PN 38-1903019 003

(a) Plan name ABRASIC 90, INC. 401(K) PLAN

(b) Name of plan sponsor ABRASIC 90, INC. **(c)** EIN-PN 36-3695266 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MARTIN'S BULK MILK SERVICE INC

(b) Name of plan sponsor MARTINS BULK MILK SERVICE INC **(c)** EIN-PN 39-1301505 001

(a) Plan name SANTILLANA USA PUBLISHING COMPANY

(b) Name of plan sponsor SANTILLANA USA PUBLISHING COMPANY, **(c)** EIN-PN 95-4417384 001

(a) Plan name FLUID AIR, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor FLUID AIR INC **(c)** EIN-PN 36-3271419 001

(a) Plan name COORDINATED SERVICES MANAGEMENT, IN

(b) Name of plan sponsor COORDINATED SERVICES MANAGEMENT, IN **(c)** EIN-PN 54-1164589 001

(a) Plan name CIVES CORPORATION ESOP

(b) Name of plan sponsor CIVES CORPORATION **(c)** EIN-PN 16-0955800 201

(a) Plan name CRYSTAL CLEAR WATER

(b) Name of plan sponsor CRYSTAL CLEAR WATER **(c)** EIN-PN 42-1316945 002

(a) Plan name MORRIS, LAING, EVANS, BROCK & KENNE

(b) Name of plan sponsor MORRIS, LAING, EVANS, BROCK & KENNE **(c)** EIN-PN 48-0770887 001

(a) Plan name RECTOR PHILLIPS MORSE, INC.

(b) Name of plan sponsor RECTOR PHILLIPS MORSE, INC. **(c)** EIN-PN 71-0274195 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HENRY J TURNER DDS MSD PC DEFINED B

(b) Name of plan sponsor HENRY J TURNER DDS MSD PC **(c)** EIN-PN 58-1205571 001

(a) Plan name MEMPHIS AREA LEGAL SERVICE, INC. 40

(b) Name of plan sponsor MEMPHIS AREA LEGAL SERVICE, INC. **(c)** EIN-PN 62-0841436 001

(a) Plan name HIGH OUTPUT, INC.

(b) Name of plan sponsor HIGH OUTPUT, INC. **(c)** EIN-PN 04-2936515 001

(a) Plan name BABE'S PLUMBING, INC. 401(K) SAVING

(b) Name of plan sponsor BABE'S PLUMBING, INC. **(c)** EIN-PN 59-1023892 002

(a) Plan name LANCET SOFTWARE DEVELOPMENT 401(K)

(b) Name of plan sponsor LANCET SOFTWARE DEVELOPMENT, INC. **(c)** EIN-PN 41-1875190 001

(a) Plan name PALM EXPRESS 401(K) PLAN

(b) Name of plan sponsor PALM EXPRESS, INC. **(c)** EIN-PN 65-0425401 001

(a) Plan name STEWART GRAPHICS, INC.

(b) Name of plan sponsor STEWART GRAPHICS, INC. **(c)** EIN-PN 35-1718157 001

(a) Plan name ELITE MOLD & ENGINEERING, INC.

(b) Name of plan sponsor ELITE MOLD & ENGINEERING, INC. **(c)** EIN-PN 38-2425200 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INSIGHT PRODUCT DEVELOPMENT, L.L.C.

(b) Name of plan sponsor INSIGHT PRODUCT DEVELOPMENT, L.L.C. **(c)** EIN-PN 36-3940508 001

(a) Plan name P.M. PARTIES, INC. RETIREMENT PLAN

(b) Name of plan sponsor P.M. PARTIES, INC. **(c)** EIN-PN 56-1830037 001

(a) Plan name CAROLINA MEDICAL CONSULTANTS, P.A.

(b) Name of plan sponsor CAROLINA MEDICAL CONSULTANTS, P.A. **(c)** EIN-PN 57-0875191 001

(a) Plan name MAGNESIUM PRODUCTS OF AMERICA, INC.

(b) Name of plan sponsor MAGNESIUM PRODUCTS OF AMERICA, INC. **(c)** EIN-PN 38-3088065 001

(a) Plan name JERALD INC. SAVINGS PLAN

(b) Name of plan sponsor JERALD INC., DBA JERALD SULKY COMPA **(c)** EIN-PN 20-2563626 001

(a) Plan name REDLAND BRICK INC. ROCKY RIDGE PLAN

(b) Name of plan sponsor REDLAND BRICK INC. **(c)** EIN-PN 06-0954641 006

(a) Plan name BROWN & GUARINO, INC.

(b) Name of plan sponsor BROWN & GUARINO, INC. **(c)** EIN-PN 22-3097328 001

(a) Plan name JMW, INC. RETIREMENT PLAN

(b) Name of plan sponsor JMW, INC **(c)** EIN-PN 58-2149715 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PREFERRED CAPITAL 401(K) PLAN

(b) Name of plan sponsor PREFERRED CAPITAL, INC. **(c)** EIN-PN 34-1673942 002

(a) Plan name TELCO CONSTRUCTION, INC.

(b) Name of plan sponsor TELCO CONSTRUCTION, INC. **(c)** EIN-PN 16-1261378 001

(a) Plan name ARMFIELD, HARRISON, & THOMAS, INC.

(b) Name of plan sponsor ARMFIELD, HARRISON, & THOMAS, INC. **(c)** EIN-PN 54-0654623 002

(a) Plan name G. M. HOMES HOLDING LLC 401(K) PLAN

(b) Name of plan sponsor G. M. HOMES HOLDING LLC **(c)** EIN-PN 77-0631813 001

(a) Plan name NATIONAL 1ST CREDIT UNION

(b) Name of plan sponsor NATIONAL 1ST CREDIT UNION **(c)** EIN-PN 94-1696676 001

(a) Plan name CARLEY CORPORATION 401(K) PLAN

(b) Name of plan sponsor CARLEY CORPORATION **(c)** EIN-PN 59-3067791 001

(a) Plan name THE PAPER CORPORATION 401(K) PROFIT

(b) Name of plan sponsor THE PAPER CORPORATION **(c)** EIN-PN 42-0942393 001

(a) Plan name IVY ANIMAL HEALTH, INC. 401(K) PROF

(b) Name of plan sponsor IVY ANIMAL HEALTH, INC. **(c)** EIN-PN 48-1200247 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALLIANCE ATLANTIS ENTERTAINMENT, IN

(b) Name of plan sponsor ALLIANCE ATLANTIS ENTERTAINMENT, IN **(c)** EIN-PN 95-4441315 001

(a) Plan name TECHNO-COATINGS, INC. 401(K) PLAN

(b) Name of plan sponsor TECHNO-COATINGS, INC. **(c)** EIN-PN 59-2135281 001

(a) Plan name DTR TECHNOLOGIES, LLC

(b) Name of plan sponsor DTR TECHNOLOGIES, LLC **(c)** EIN-PN 86-1101820 002

(a) Plan name SUNRISE COMMUNITY HEALTH CENTER, IN

(b) Name of plan sponsor SUNRISE COMMUNITY HEALTH CENTER, IN **(c)** EIN-PN 84-0613289 001

(a) Plan name ESMAY ENTERPRISES, INC. 401(K) PROF

(b) Name of plan sponsor ESMAY ENTERPRISES, INC. **(c)** EIN-PN 20-1317791 001

(a) Plan name AMERICAN COMPRESSED GASES INC. EMPL

(b) Name of plan sponsor AMERICAN COMPRESSED GASES, INC. **(c)** EIN-PN 13-2599538 001

(a) Plan name TAYLOR IMPLEMENT/TAYLOR MOTORS

(b) Name of plan sponsor TAYLOR IMPLEMENT/TAYLOR MOTORS **(c)** EIN-PN 74-2805634 001

(a) Plan name EPL EMPLOYEE SAVINGS AND STOCK OWNE

(b) Name of plan sponsor EXPERIMENTAL PATHOLOGY LABORATORIES **(c)** EIN-PN 54-0891017 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KEGEL COMPANY, INC. PROFIT SHARING

(b) Name of plan sponsor THE KEGEL COMPANY **(c)** EIN-PN 43-1263659 001

(a) Plan name VARIETY MACHINE, INC. 401(K) RETIRE

(b) Name of plan sponsor VARIETY MACHINE, INC. **(c)** EIN-PN 41-1425071 001

(a) Plan name MEADOWBROOK COUNTRY CLUB 401(K) AND

(b) Name of plan sponsor MEADOWBROOK COUNTRY CLUB **(c)** EIN-PN 38-0813930 001

(a) Plan name BOYETT FARMS 401(K) PROFIT SHARING

(b) Name of plan sponsor BOYETT FARMS **(c)** EIN-PN 94-2474960 001

(a) Plan name THE CONSOLIDATED MUTUAL WATER COMPA

(b) Name of plan sponsor THE CONSOLIDATED MUTUAL WATER COMPA **(c)** EIN-PN 84-0177040 001

(a) Plan name SEA SPORT BOATS, INC.

(b) Name of plan sponsor SEA SPORT BOATS, INC. **(c)** EIN-PN 91-2078258 001

(a) Plan name JUUT SALONSPA 401(K) RETIREMENT PLA

(b) Name of plan sponsor JUUT HOLDINGS, INC. **(c)** EIN-PN 41-1975656 001

(a) Plan name TRIANGLE GRADING AND PAVING, INC.

(b) Name of plan sponsor TRIANGLE GRADING AND PAVING, INC. **(c)** EIN-PN 56-1458656 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RETIREMENT PLAN OF NORTHERN COCHISE

(b) Name of plan sponsor NORTHERN COCHISE COMMUNITY HOSPITAL **(c)** EIN-PN 86-0208451 001

(a) Plan name DATASTRIP GROUP, INC. 401 (K) SAFE

(b) Name of plan sponsor DATASTRIP GROUP, INC. **(c)** EIN-PN 54-1697597 001

(a) Plan name BECKNELL WHOLESALE COMPANY 401(K) P

(b) Name of plan sponsor BECKNELL WHOLESALE COMPANY I L.P. **(c)** EIN-PN 75-2886450 001

(a) Plan name EAC BARGAINING UNIT 401(K) PLAN

(b) Name of plan sponsor EXTRUDED ALUMINUM CORPORATION **(c)** EIN-PN 38-2734597 002

(a) Plan name B & B INDUSTRIES, INC RETIREMENT PL

(b) Name of plan sponsor B & B INDUSTRIES, INC. **(c)** EIN-PN 31-1227313 001

(a) Plan name HBANK TEXAS EMPLOYEE 401(K) PLAN

(b) Name of plan sponsor HBANK TEXAS **(c)** EIN-PN 75-2871925 001

(a) Plan name GEODESIGN, INC. 401(K) PLAN

(b) Name of plan sponsor GEODESIGN, INC. **(c)** EIN-PN 91-1780825 001

(a) Plan name COS HOLDINGS, INC. 401(K)

(b) Name of plan sponsor COS HOLDINGS, INC. **(c)** EIN-PN 52-1613921 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STEEL-TECH INDUSTRIAL CORPORATION

(b) Name of plan sponsor STEEL-TECH INDUSTRIAL CORPORATION **(c)** EIN-PN 33-0058721 001

(a) Plan name RUMAGE & BROWN, INC

(b) Name of plan sponsor RUMAGE & BROWN INC **(c)** EIN-PN 36-3208954 001

(a) Plan name B-J DOOR MFG., INC.

(b) Name of plan sponsor B-J DOOR MFG., INC. **(c)** EIN-PN 93-0521411 001

(a) Plan name TIMBERLINE CONDOMINIUM EMPLOYEE

(b) Name of plan sponsor TIMBERLINE CONDOMINIUM ASSOCIATION, **(c)** EIN-PN 84-0688204 001

(a) Plan name CENTRAL DODGE 401(K) PLAN

(b) Name of plan sponsor TOBY BREEDEN, INC. D/B/A CENTRAL DO **(c)** EIN-PN 43-1193276 001

(a) Plan name SECURITY RESOURCES INTERNATIONAL IN

(b) Name of plan sponsor SECURITY RESOURCES INTERNATIONAL, I **(c)** EIN-PN 86-0856087 001

(a) Plan name MOLDRITE PRODUCTS, INC. PROFIT SHAR

(b) Name of plan sponsor MOLDRITE PRODUCTS, INC. **(c)** EIN-PN 39-1206461 001

(a) Plan name C.R. PHARMACY SERVICE, INC.

(b) Name of plan sponsor C.R. PHARMACY SERVICE, INC. **(c)** EIN-PN 42-0985270 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PRIMARY CARE ASSOCIATES OF APPLETON**

(b) Name of plan sponsor **PRIMARY CARE ASSOCIATES OF APPLETON** **(c)** EIN-PN **39-1988565** **001**

(a) Plan name **DWL HOLDING COMPANY**

(b) Name of plan sponsor **DWL HOLDING COMPANY** **(c)** EIN-PN **73-1533356** **005**

(a) Plan name **CARDINGTON YUTAKA TECHNOLOGIES, INC**

(b) Name of plan sponsor **CARDINGTON YUTAKA TECHNOLOGIES, INC** **(c)** EIN-PN **31-1428274** **001**

(a) Plan name **CUMBERLAND MUTUAL INSURANCE CO.**

(b) Name of plan sponsor **CUMBERLAND MUTUAL INSURANCE CO.** **(c)** EIN-PN **21-0434400** **002**

(a) Plan name **CONTROLOTRON CORPORATION 401(K) SAV**

(b) Name of plan sponsor **CONTROLOTRON CORPORATION, INC.** **(c)** EIN-PN **11-2016696** **002**

(a) Plan name **THRUWAY BUILDERS OF ORCHARD PARK, I**

(b) Name of plan sponsor **THRUWAY BUILDERS OF ORCHARD PARK, I** **(c)** EIN-PN **16-0970703** **001**

(a) Plan name **E.MAGINATION NETWORK, LLC**

(b) Name of plan sponsor **E.MAGINATION NETWORK, LLC** **(c)** EIN-PN **52-2045277** **001**

(a) Plan name **ENTERPRISE WELDING & FABRICATING, I**

(b) Name of plan sponsor **ENTERPRISE WELDING & FABRICATING, I** **(c)** EIN-PN **34-1242223** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HAWTHORNE MACHINERY CO. 401(K) PROF

(b) Name of plan sponsor HAWTHORNE MACHINERY CO., A CALIFORN **(c)** EIN-PN 95-1583539 001

(a) Plan name EAR NOSE & THROAT ASSOCIATES OF SYR

(b) Name of plan sponsor EAR NOSE & THROAT ASSOCIATES OF SYR **(c)** EIN-PN 16-1024289 001

(a) Plan name THE DUNN CORPORATION

(b) Name of plan sponsor THE DUNN CORPORATION **(c)** EIN-PN 59-1932873 001

(a) Plan name EXAMINETICS, INC. 401(K) SAVINGS PL

(b) Name of plan sponsor EXAMINETICS, INC. **(c)** EIN-PN 68-0583591 001

(a) Plan name AAN COMPANY, INC., SAVINGS & RETIRE

(b) Name of plan sponsor AAN COMPANY, INC. **(c)** EIN-PN 38-2238000 001

(a) Plan name A-1 TRANSPORT, INC.

(b) Name of plan sponsor A-1 TRANSPORT, INC. **(c)** EIN-PN 39-1687018 002

(a) Plan name MORGANTOWN PHYSICAL THERAPY ASSOCIA

(b) Name of plan sponsor MORGANTOWN PHYSICAL THERAPY ASSOCIA **(c)** EIN-PN 55-0614636 001

(a) Plan name MIDBORO MANAGEMENT, INC. 401(K) PRO

(b) Name of plan sponsor MIDBORO MANAGEMENT, INC. **(c)** EIN-PN 13-1980269 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name QUIRING MONUMENTS, INC. 401(K) PROF

(b) Name of plan sponsor QUIRING MONUMENTS, INC. **(c)** EIN-PN 91-0789648 002

(a) Plan name CIC CONSTRUCTION, INC. PROFIT SHARI

(b) Name of plan sponsor CIC CONSTRUCTION, INC. **(c)** EIN-PN 76-0267031 001

(a) Plan name PAULSON-MITCHELL, INC.

(b) Name of plan sponsor PAULSON-MITCHELL, INC. **(c)** EIN-PN 58-2043237 001

(a) Plan name AFFINITI INC. RETIREMENT SAVINGS PL

(b) Name of plan sponsor AFFINITI INC. **(c)** EIN-PN 22-3323485 001

(a) Plan name RECOVERY HOMES OF AMERICA, INC.

(b) Name of plan sponsor RECOVERY HOMES OF AMERICA, INC. **(c)** EIN-PN 33-0101565 001

(a) Plan name BOZZUTO'S INC. CORPORATE STORES 401

(b) Name of plan sponsor CANTON IGA L.L.C. **(c)** EIN-PN 06-1383250 001

(a) Plan name MACKENZIE & GUSTAFSON, LTD.

(b) Name of plan sponsor MACKENZIE & GUSTAFSON, LTD **(c)** EIN-PN 41-0989909 002

(a) Plan name ALLIANCE MATERIAL HANDLING, INC. 40

(b) Name of plan sponsor ALLIANCE MATERIAL HANDLING, INC. **(c)** EIN-PN 52-1012003 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REIS, INC. 401(K) PLAN

(b) Name of plan sponsor REIS, INC. **(c)** EIN-PN 13-3093805 001

(a) Plan name FARMERS TRUST AND SAVINGS BANK

(b) Name of plan sponsor FARMERS TRUST AND SAVINGS BANK **(c)** EIN-PN 42-0247800 002

(a) Plan name E.P. PALMER CORPORATION PROFIT SHAR

(b) Name of plan sponsor E.P. PALMER CORPORATION **(c)** EIN-PN 57-0526416 001

(a) Plan name CREMER ENGINEERING COMPANY, INC.

(b) Name of plan sponsor CREMER ENGINEERING COMPANY, INC. **(c)** EIN-PN 39-0976736 001

(a) Plan name PIXEL MAGIC 401(K) SAVINGS PLAN

(b) Name of plan sponsor PIXEL MAGIC IMAGING INC. **(c)** EIN-PN 74-2654176 001

(a) Plan name ETHANOL PRODUCTS, LLC 401(K) PLAN

(b) Name of plan sponsor ETHANOL PRODUCTS, LLC **(c)** EIN-PN 46-0456887 001

(a) Plan name SHADOW GLEN EMPLOYEES' 401(K) SAVIN

(b) Name of plan sponsor SHADOW GLEN THE GOLF CLUB **(c)** EIN-PN 48-1215394 001

(a) Plan name SPICER'S BOAT CITY OF HOUGHTON LAKE

(b) Name of plan sponsor SPICER'S BOAT CITY OF HOUGHTON LAKE **(c)** EIN-PN 38-1746026 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PENNFIELD

(b) Name of plan sponsor PENNFIELD OIL COMPANY **(c)** EIN-PN 47-0359712 002

(a) Plan name FAST FOOD ENTERPRISES 401(K) RETIRE

(b) Name of plan sponsor FAST FOOD ENTERPRISES **(c)** EIN-PN 59-2314984 001

(a) Plan name AUTOMATED CONTROL SOLUTIONS, INC.

(b) Name of plan sponsor AUTOMATED CONTROL SOLUTIONS, INC. **(c)** EIN-PN 16-1277980 001

(a) Plan name HY-LINE INTERNATIONAL 401(K) EMPLOY

(b) Name of plan sponsor HY-LINE INTERNATIONAL **(c)** EIN-PN 42-1106927 003

(a) Plan name TRANS INTERNATIONAL CO., INC. 401(K

(b) Name of plan sponsor TRANS INTERNATIONAL CO., INC. **(c)** EIN-PN 39-1275352 001

(a) Plan name QUALITY COPY PRODUCTS, INC.

(b) Name of plan sponsor QUALITY COPY PRODUCTS, INC. **(c)** EIN-PN 23-2302282 001

(a) Plan name ULTIMATE TRUCK ACCESSORIES, INC.

(b) Name of plan sponsor ULTIMATE TRUCK ACCESSORIES, INC. **(c)** EIN-PN 39-1782409 001

(a) Plan name LUTHERAN TRUST, INC. 401(K) AND RET

(b) Name of plan sponsor LUTHERAN TRUST, INC. **(c)** EIN-PN 43-1527907 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DIAMOND MACHINE WERKS, INC. 401(K)

(b) Name of plan sponsor DIAMOND MACHINE WERKS, INC. **(c)** EIN-PN 36-4382646 001

(a) Plan name DIVCOWEST GROUP, LLC 401K PLAN

(b) Name of plan sponsor DIVCOWEST GROUP, LLC **(c)** EIN-PN 77-0416611 001

(a) Plan name PROGRAMMED RETIREMENT PLAN

(b) Name of plan sponsor PROGRAMMED PROPERTY SERVICES, INC. **(c)** EIN-PN 86-0676384 001

(a) Plan name FAMILY PLANNING CENTER OF OCEAN COU

(b) Name of plan sponsor FAMILY PLANNING CENTER OF OCEAN COU **(c)** EIN-PN 22-2015263 001

(a) Plan name POLK COUNTY BANK

(b) Name of plan sponsor POLK COUNTY BANK **(c)** EIN-PN 42-0472750 001

(a) Plan name NORTHLAND LINCOLN MERCURY FORD 401(

(b) Name of plan sponsor NORTHLAND LINCOLN MERCURY FORD **(c)** EIN-PN 25-1864584 001

(a) Plan name KEENAN, HOPKINS, SUDER & STOWELL 40

(b) Name of plan sponsor KEENAN, HOPKINS, SUDER & STOWELL CO **(c)** EIN-PN 58-2279196 001

(a) Plan name MC CLEARY/GERMAN ASSOCIATES, INC.

(b) Name of plan sponsor MC CLEARY/GERMAN ASSOCIATES, INC. **(c)** EIN-PN 74-1603045 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MEMPHIS ENGRAVING COMPANY/COLOR CRA

(b) Name of plan sponsor MEMPHIS ENGRAVING CO. **(c)** EIN-PN 62-0466007 001

(a) Plan name DATA FOUNDATIONS 401(K) SAVINGS PLA

(b) Name of plan sponsor DATA FOUNDATIONS, INC. **(c)** EIN-PN 22-3471228 002

(a) Plan name NEW HORIZONS COMPUTER LEARNING CENT

(b) Name of plan sponsor NEW HORIZONS COMPUTER LEARNING CTR **(c)** EIN-PN 35-1985082 001

(a) Plan name TEGNER-MILLER INSURANCE BROKERS

(b) Name of plan sponsor TEGNER-MILLER INSURANCE BROKERS **(c)** EIN-PN 95-2834481 001

(a) Plan name NEBRASKA MUNICIPAL POWER POOL

(b) Name of plan sponsor NEBRASKA MUNICIPAL POWER POOL **(c)** EIN-PN 47-0575470 001

(a) Plan name I. C. A. CAPITAL ACCUMULATION

(b) Name of plan sponsor INT'L CHIROPRACTORS ASSOCIATION, IN **(c)** EIN-PN 42-0179650 001

(a) Plan name PROFESSIONALS DIRECT, INC.

(b) Name of plan sponsor PROFESSIONALS DIRECT, INC. **(c)** EIN-PN 38-3324634 001

(a) Plan name EAST RESOURCES, INC. RETIREMENT SAV

(b) Name of plan sponsor EAST RESOURCES, INC. **(c)** EIN-PN 25-1443345 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GLIMCHER GROUP INC

(b) Name of plan sponsor GLIMCHER GROUP, INC. **(c)** EIN-PN 25-1550741 001

(a) Plan name HORIBAABX

(b) Name of plan sponsor HORIBAABX **(c)** EIN-PN 33-0764048 001

(a) Plan name HEIGHTS LUMBER 401(K) RETIREMENT PL

(b) Name of plan sponsor HEIGHTS LUMBER CENTER, INC. **(c)** EIN-PN 14-1558505 002

(a) Plan name THE GMU GEOTECHNICAL, INC. RETIREME

(b) Name of plan sponsor GMU GEOTECHNICAL, INC. **(c)** EIN-PN 33-0359134 001

(a) Plan name YOUNG'S FURNITURE MANUFACTURING COM

(b) Name of plan sponsor YOUNG'S FURNITURE MANUFACTURING COM **(c)** EIN-PN 62-0944381 001

(a) Plan name MARCO PHOTO SERVICE, INC.

(b) Name of plan sponsor MARCO PHOTO SERVICE, INC. **(c)** EIN-PN 34-0972620 001

(a) Plan name PHILLIPS GOLD AND COMPANY RETIREMEN

(b) Name of plan sponsor PHILLIPS GOLD AND COMPANY, LLP **(c)** EIN-PN 13-1881038 001

(a) Plan name FAIRFIELD LIGHTING & DESIGN 401(K)

(b) Name of plan sponsor FAIRFIELD LIGHTING & DESIGN CENTER, **(c)** EIN-PN 06-1333274 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name U.S. MACHINE & TOOL, INC.

(b) Name of plan sponsor U.S. MACHINE & TOOL, INC. **(c)** EIN-PN 62-1020355 001

(a) Plan name UTILITY SALES & SERVICE, INC. 401(K

(b) Name of plan sponsor UTILITY SALES & SERVICE, INC. **(c)** EIN-PN 39-1749225 001

(a) Plan name NELSON MANUFACTURING COMPANY 401(K)

(b) Name of plan sponsor NELSON MANUFACTURING COMPANY **(c)** EIN-PN 42-1009698 001

(a) Plan name SIERRA PACIFIC DISTRIBUTION SERVICE

(b) Name of plan sponsor SIERRA PACIFIC DISTRIBUTION SERVICE **(c)** EIN-PN 77-0171419 001

(a) Plan name BELL-HAUN 401 (K) RETIREMENT SAVING

(b) Name of plan sponsor BELL-HAUN SYSTEMS, INC. **(c)** EIN-PN 31-0986207 001

(a) Plan name EVERGLADES COMMUNITY ASSOCIATION, I

(b) Name of plan sponsor EVERGLADES COMMUNITY ASSOCIATION, I **(c)** EIN-PN 59-2247419 001

(a) Plan name THE ACCURSO LAW FIRM PROFIT SHARING

(b) Name of plan sponsor THE ACCURSO LAW FIRM, A PROFESSIONA **(c)** EIN-PN 43-1625966 002

(a) Plan name GENERAL TREE 401(K) RETIREMENT PLAN

(b) Name of plan sponsor PINE RIDGE INVESTMENT CORP. DBA GEN **(c)** EIN-PN 93-0891125 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PCMS DATAFIT, INC. 401(K) RETIREMEN

(b) Name of plan sponsor PCMS DATAFIT, INC. **(c)** EIN-PN 31-1396696 001

(a) Plan name WIDMER, INC. 401K PROFIT SHARING PL

(b) Name of plan sponsor WIDMER, INC. **(c)** EIN-PN 36-3810277 001

(a) Plan name TRANS CERAMICA LTD

(b) Name of plan sponsor STONEPEAK CERAMICS, INC. **(c)** EIN-PN 33-0574440 001

(a) Plan name WHITLAM LABEL 401(K) PLAN

(b) Name of plan sponsor WHITLAM LABEL COMPANY, INC. **(c)** EIN-PN 38-1855016 001

(a) Plan name POLYMASTER, INC. PROFIT SHARING PLA

(b) Name of plan sponsor POLYMASTER, INC. **(c)** EIN-PN 62-1173413 001

(a) Plan name INTEGRATED HOUSEKEEPING MANAGEMENT,

(b) Name of plan sponsor INTEGRATED HOUSEKEEPING MANAGEMENT, **(c)** EIN-PN 35-1349970 002

(a) Plan name RUAN 401(K) PLAN FOR BARGAINING UNI

(b) Name of plan sponsor RUAN TRANSPORT CORPORATION AND SUBS **(c)** EIN-PN 42-0619339 001

(a) Plan name SURYA, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor SURYA, INC. **(c)** EIN-PN 33-0044927 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PREMIER COMPUTER EDUCATION, INC. 40

(b) Name of plan sponsor PREMIER COMPUTER EDUCATION, INC. **(c)** EIN-PN 41-1781244 001

(a) Plan name MARK RITE LINES EQUIPMENT CO, INC.

(b) Name of plan sponsor MARK RITE LINES EQUIPMENT CO, INC. **(c)** EIN-PN 81-0529978 001

(a) Plan name ANDREW TOOL & MACHINING COMPANY, IN

(b) Name of plan sponsor ANDREW TOOL & MACHINING COMPANY, IN **(c)** EIN-PN 41-1468061 001

(a) Plan name PACE & PARTNERS, INC. EMPLOYEE DEFE

(b) Name of plan sponsor PACE & PARTNERS, INC. **(c)** EIN-PN 38-3056524 001

(a) Plan name CSM CORPORATION 401(K) RETIREMENT P

(b) Name of plan sponsor CSM CORPORATION **(c)** EIN-PN 41-1320338 002

(a) Plan name MOTORCARS AUTO GROUP

(b) Name of plan sponsor MOTORCARS AUTO GROUP **(c)** EIN-PN 43-1566680 001

(a) Plan name CROWN MOTORS, LTD. 401(K) PLAN

(b) Name of plan sponsor CROWN MOTORS, LTD. **(c)** EIN-PN 38-1588299 001

(a) Plan name GATOR STAMPING INTERNATIONAL, INC.

(b) Name of plan sponsor CHRISTIE CRONEN **(c)** EIN-PN 59-2772900 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MIDLAND SCIENTIFIC, INC.

(b) Name of plan sponsor MIDLAND SCIENTIFIC, INC. **(c)** EIN-PN 47-0564686 001

(a) Plan name COMPUTER CENTERLINE 401(K) PLAN

(b) Name of plan sponsor COMPUTER CENTERLINE OF GREENSBURG, **(c)** EIN-PN 25-1752252 001

(a) Plan name HOME HEALTH CORPORATION OF AMERICA

(b) Name of plan sponsor HOME HEALTH CORPORATION OF AMERICA, **(c)** EIN-PN 23-2224800 002

(a) Plan name CHARLOTTESVILLE FAMILY MEDICINE, P.

(b) Name of plan sponsor CHARLOTTESVILLE FAMILY MEDICINE, P. **(c)** EIN-PN 54-1173396 001

(a) Plan name THE STONE CETNER OF NEW JERSEY, LLC

(b) Name of plan sponsor THE STONE CENTER OF NEW JERSEY, LLC **(c)** EIN-PN 30-0131904 001

(a) Plan name WVVA HEALTH CARE ALLIANCE, P.C.

(b) Name of plan sponsor WVVA HEALTH CARE ALLIANCE, PC **(c)** EIN-PN 54-1839718 001

(a) Plan name PAN AM HORIZONS FEDERAL CREDIT UNIO

(b) Name of plan sponsor PAN AM HORIZONS FEDERAL CREDIT UNIO **(c)** EIN-PN 59-1026648 011

(a) Plan name APIC

(b) Name of plan sponsor ASSOCIATION FOR PROFESSIONALS IN IN **(c)** EIN-PN 23-7256856 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PHOENIX CONTAINER, INC. 401(K) PLAN

(b) Name of plan sponsor PHOENIX CONTAINER, INC. **(c)** EIN-PN 22-3540884 001

(a) Plan name STRAHL & PITSCH 401(K) PLAN

(b) Name of plan sponsor STRAHL & PITSCH, INC. **(c)** EIN-PN 13-2526829 001

(a) Plan name ELLISDON SERVICES, INC. 401(K) PLAN

(b) Name of plan sponsor ELLISDON SERVICES, INC. **(c)** EIN-PN 51-0548163 001

(a) Plan name ICM RETIREMENT PLAN

(b) Name of plan sponsor ICM VENTURES, **(c)** EIN-PN 82-0574978 001

(a) Plan name RADIO COMMUNICATIONS OF VIRGINIA, I

(b) Name of plan sponsor RADIO COMMUNICATIONS OF VIRGINIA, I **(c)** EIN-PN 54-2009230 001

(a) Plan name PEG/PARK, LLC 401(K) PLAN

(b) Name of plan sponsor PEG/PARK, LLC **(c)** EIN-PN 13-3907459 002

(a) Plan name RUTH'S CHRIS STEAK HOUSE 401(K) PLA

(b) Name of plan sponsor T-FAB, INC. **(c)** EIN-PN 88-0243952 001

(a) Plan name INTAGIO GROUP, INC. 401(K) PLAN

(b) Name of plan sponsor INTAGIO GROUP, INC. **(c)** EIN-PN 94-3364515 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALCON, INC. PROFIT SHARING 401(K) P

(b) Name of plan sponsor ALCON, INC. **(c)** EIN-PN 48-0928602 001

(a) Plan name THE ACTIVE NETWORK, INC. 401(K) PLA

(b) Name of plan sponsor THE ACTIVE NETWORK, INC. **(c)** EIN-PN 33-0884962 001

(a) Plan name CHARTWELL SOUTHERN NEW ENGLAND 401(

(b) Name of plan sponsor CHARTWELL SOUTHERN NEW ENGLAND, LLC **(c)** EIN-PN 04-3182841 001

(a) Plan name YOUR VITAMINS, INC. 401(K) PLAN

(b) Name of plan sponsor YOUR VITAMINS, INC. **(c)** EIN-PN 88-0359750 001

(a) Plan name RUSHMORE HONDA 401(K) PLAN

(b) Name of plan sponsor RUSHMORE HONDA **(c)** EIN-PN 41-2019796 001

(a) Plan name ANDERSON BUILDERS 401(K) RETIREMENT

(b) Name of plan sponsor GREG ANDERSON BUILDERS LLC **(c)** EIN-PN 41-1944786 001

(a) Plan name NEW YORK NETWORK MANAGEMENT, LLC 40

(b) Name of plan sponsor NEW YORK NETWORK MANAGEMENT, LLC **(c)** EIN-PN 11-3347168 001

(a) Plan name SHOCO, INC. 401(K) PLAN

(b) Name of plan sponsor SHOCO, INC. **(c)** EIN-PN 56-0632631 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MEDICAL AUTOMATION SYSTEMS 401(K)

(b) Name of plan sponsor MEDICAL AUTOMATION SYSTEMS **(c)** EIN-PN 54-1708417 001

(a) Plan name MCMANIS ASSOCIATES, LLC 401(K)

(b) Name of plan sponsor MCMANIS ASSOCIATES, LLC **(c)** EIN-PN 84-1561147 001

(a) Plan name KMI SYSTEMS, INC. PROFIT SHARING PL

(b) Name of plan sponsor KMI SYSTEMS, INC. **(c)** EIN-PN 36-3298716 001

(a) Plan name NORWOOD HARDWARE & SUPPLY COMPANY P

(b) Name of plan sponsor NORWOOD HARDWARE & SUPPLY COMPANY, **(c)** EIN-PN 31-0569533 001

(a) Plan name MORNING CHEER, INC.

(b) Name of plan sponsor MORNING CHEER, INC. **(c)** EIN-PN 23-0891430 001

(a) Plan name PETROQUEST ENERGY, L.L.C. 401(K)

(b) Name of plan sponsor PETROQUEST ENERGY, L.L.C. **(c)** EIN-PN 72-1292439 001

(a) Plan name METRO MACHINE & ENGINEERING CORP.

(b) Name of plan sponsor METRO MACHINE & ENGINEERING CORP. **(c)** EIN-PN 41-0731692 002

(a) Plan name HURLEY TRUCKING COMPANY 401(K) PROF

(b) Name of plan sponsor HURLEY TRUCKING CO., INC. **(c)** EIN-PN 86-0174419 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MOBILE COMMUNICATION SERVICE

(b) Name of plan sponsor MOBILE COMMUNICATION SERVICE INC **(c)** EIN-PN 25-1095325 002

(a) Plan name DENTON ASSOCIATES, INC.

(b) Name of plan sponsor DENTON ASSOCIATES, INC. **(c)** EIN-PN 56-1221625 001

(a) Plan name IMSPRO, INC. 401(K) PLAN

(b) Name of plan sponsor IMSPRO, INC. **(c)** EIN-PN 71-0755751 001

(a) Plan name INK TECHNOLOGY CORP. 401(K) RETIREM

(b) Name of plan sponsor INK TECHNOLOGY CORP. **(c)** EIN-PN 34-1360760 001

(a) Plan name BASIC RESEARCH & TECHNOLOGY, INC. P

(b) Name of plan sponsor BRT INC. **(c)** EIN-PN 38-2356520 001

(a) Plan name E.T. VIDEO, INC.

(b) Name of plan sponsor E.T. VIDEO, INC. **(c)** EIN-PN 42-1316830 001

(a) Plan name NOMACORC, LLC RETIREMENT SAVINGS PL

(b) Name of plan sponsor NOMACORC, LLC **(c)** EIN-PN 56-2131540 001

(a) Plan name HERSHEY EQUIPMENT COMPANY RETIREMEN

(b) Name of plan sponsor HERSHEY EQUIPMENT COMPANY, INC. **(c)** EIN-PN 23-1929201 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PEDIATRIC ASSOCIATES OF WELLESLEY,

(b) Name of plan sponsor PEDIATRIC ASSOCIATES OF WELLESLEY, **(c)** EIN-PN 04-2832608 005

(a) Plan name SHAPIRO, LIFSCHITZ AND SCHRAM, P.C.

(b) Name of plan sponsor SHAPIRO, LIFSCHITZ AND SCHRAM PC **(c)** EIN-PN 52-1722017 002

(a) Plan name GVA KIDDER MATHEWS RETIREMENT PLAN

(b) Name of plan sponsor GVA KIDDER MATHEWS **(c)** EIN-PN 91-6093301 001

(a) Plan name JACKSON BUSINESS FORM COMPANY

(b) Name of plan sponsor JACKSON BUSINESS FORM COMPANY **(c)** EIN-PN 64-0766214 001

(a) Plan name NITRONEX CORPORATION RETIREMENT SAV

(b) Name of plan sponsor NITRONEX CORPORATION **(c)** EIN-PN 52-2152956 001

(a) Plan name ROWELL CHEMICAL CORPORATION RETIREM

(b) Name of plan sponsor ROWELL CHEMICAL CORPORATION **(c)** EIN-PN 36-3089341 001

(a) Plan name AMERICAN TELECARE, INC 401(K) PLAN

(b) Name of plan sponsor AMERICAN TELECARE, INC. **(c)** EIN-PN 41-1754666 001

(a) Plan name COY INDUSTRIES, INC

(b) Name of plan sponsor COY INDUSTRIES, INC **(c)** EIN-PN 95-3235476 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name COKER TIRE COMPANY 401(K) PROFIT SH

(b) Name of plan sponsor COKER TIRE COMPANY **(c)** EIN-PN 62-0643841 001

(a) Plan name DIC ENTERTAINMENT 401(K) RETIREMENT

(b) Name of plan sponsor DIC ENTERTAINMENT CORPORATION **(c)** EIN-PN 06-1596230 001

(a) Plan name C & W SHOES OF GEORGIA, INC. 401(K)

(b) Name of plan sponsor C & W SHOES OF GEORGIA, INC. **(c)** EIN-PN 58-2069669 001

(a) Plan name PACIFIC FOOD INC. 401(K) RETIREMENT

(b) Name of plan sponsor PACIFIC FOOD INC. **(c)** EIN-PN 31-1199473 001

(a) Plan name GREEN MOUNTAIN FURNITURE, INC. PROF

(b) Name of plan sponsor GREEN MOUNTAIN FURNITURE, INC. **(c)** EIN-PN 02-0353024 001

(a) Plan name ADVANCED FOOTCARE SPECIALISTS OF

(b) Name of plan sponsor NEW HAVEN PODIATRY ASSOC DBA ADV FO **(c)** EIN-PN 06-1008374 002

(a) Plan name BOSS PRECISION LTD. SAVINGS &

(b) Name of plan sponsor BOSS PRECISION LTD. **(c)** EIN-PN 16-1459548 001

(a) Plan name DOVER HYDRAULICS, INC. 401(K) PLAN

(b) Name of plan sponsor DOVER HYDRAULICS, INC. **(c)** EIN-PN 34-1374483 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BIEL'S INFORMATION TECHNOLOGY SYSTE

(b) Name of plan sponsor BIEL'S INFORMATION TECHNOLOGY SYSTE **(c)** EIN-PN 16-1454659 001

(a) Plan name STRIX SYSTEMS, INC. 401(K) RETIREME

(b) Name of plan sponsor STRIX SYSTEMS **(c)** EIN-PN 95-4797262 001

(a) Plan name MEYER-GREESON-PAULLIN, P.A. 401(K)

(b) Name of plan sponsor MEYER GREESON PAULLIN, P.A. **(c)** EIN-PN 56-1250565 001

(a) Plan name MORRISON BROTHERS COMPANY SALARIED

(b) Name of plan sponsor MORRISON BROTHERS COMPANY **(c)** EIN-PN 42-0425010 001

(a) Plan name THE NEMEC AGENCY 401(K) PROFIT SHAR

(b) Name of plan sponsor THE NEMEC AGENCY, LLC **(c)** EIN-PN 14-1666135 001

(a) Plan name DIGESTIVE DISORDERS AND LIVER DISEA

(b) Name of plan sponsor DIGESTIVE DISORDERS AND LIVER DISEA **(c)** EIN-PN 63-1080878 001

(a) Plan name UNISOURCE, INC. 401K PLAN

(b) Name of plan sponsor UNISOURCE, INC. **(c)** EIN-PN 48-1054631 001

(a) Plan name WESTERN PACIFIC BUILDING

(b) Name of plan sponsor WESTERN PACIFIC BUILDING MATERIALS, **(c)** EIN-PN 93-1058301 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WHCC 401(K) PLAN

(b) Name of plan sponsor WINDING HOLLOW COUNTRY CLUB **(c)** EIN-PN 31-4344490 001

(a) Plan name REBOUL,MACMURRAY,HEWITT,MAYNARD & K

(b) Name of plan sponsor REBOUL,MACMURRAY,HEWITT,MAYNARD & K **(c)** EIN-PN 13-2761015 020

(a) Plan name REBOUL,MACMURRAY,HEWITT,MAYNARD & K

(b) Name of plan sponsor REBOUL,MACMURRAY,HEWITT,MAYNARD & K **(c)** EIN-PN 13-2761015 021

(a) Plan name THRUPOINT, INC. 401(K) PROFIT SHARI

(b) Name of plan sponsor THRUPOINT, INC. **(c)** EIN-PN 13-3747337 001

(a) Plan name L-3 COMMUNICATIONS DYNAMIC POSITION

(b) Name of plan sponsor L-3 COMMUNICATIONS DYNAMIC POSITION **(c)** EIN-PN 33-0386810 001

(a) Plan name PCL PACKAGING INC 401(K) PLAN

(b) Name of plan sponsor PCL PACKAGING, INC. **(c)** EIN-PN 35-1788659 001

(a) Plan name CLEVELAND PHYSICAL THERAPY ASSOCIAT

(b) Name of plan sponsor CLEVELAND PHYSICAL THERAPY ASSOCIAT **(c)** EIN-PN 56-1970536 001

(a) Plan name INNOVATIVE MARKETING STRATEGIES PRO

(b) Name of plan sponsor EPIXTAR **(c)** EIN-PN 65-0660594 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GRIPA RETIREMENT PLAN

(b) Name of plan sponsor GREATER ROCHESTER IND. PRACTICE ASS **(c)** EIN-PN 16-1507171 001

(a) Plan name SCHLEMMER ASSOCIATES RETIREMENT SAV

(b) Name of plan sponsor RMH ENTERPRISES INC, DBA SCHLEMMER **(c)** EIN-PN 31-1580839 001

(a) Plan name BLUE RIDGE INTERNATIONAL PRODUCTS

(b) Name of plan sponsor BLUE RIDGE INTERNATIONAL PRODUCTS C **(c)** EIN-PN 56-1109491 002

(a) Plan name ABITEC CORPORATION 401(K) PLAN FOR

(b) Name of plan sponsor ABITEC CORPORATION **(c)** EIN-PN 36-4170490 002

(a) Plan name TEAM CLASSIC 401(K) PLAN

(b) Name of plan sponsor ORANGE COUNTY NATIONAL GOLF CENTER **(c)** EIN-PN 59-3208255 001

(a) Plan name CORNELL & FINKELMEIER, INC. PROFIT

(b) Name of plan sponsor CORNELL & FINKELMEIER, INC. **(c)** EIN-PN 34-1508775 001

(a) Plan name MEMBERSFIRST CREDIT UNION OF FLORID

(b) Name of plan sponsor MEMBERS FIRST CREDIT UNION OF FLORI **(c)** EIN-PN 59-0777511 002

(a) Plan name CANNON VALLEY TELECOM, INC.

(b) Name of plan sponsor CANNON VALLEY TELECOM, INC. **(c)** EIN-PN 41-0960249 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE FRANK FLETCHER COMPANIES, LTD.

(b) Name of plan sponsor FRANK FLETCHER COMPANIES, LTD **(c)** EIN-PN 69-0008115 333

(a) Plan name CONTAINER GRAPHICS CORPORATION RETI

(b) Name of plan sponsor CONTAINER GRAPHICS CORPORATION **(c)** EIN-PN 34-0868051 002

(a) Plan name EDGAR COUNTY BANK & TRUST CO. EMPLO

(b) Name of plan sponsor THE EDGAR COUNTY BANK AND TRUST CO. **(c)** EIN-PN 37-0258325 001

(a) Plan name MOEN INDUSTRIES 401(K) PLAN

(b) Name of plan sponsor MOEN INDUSTRIES **(c)** EIN-PN 95-2497805 004

(a) Plan name PEPSI COLA BOTTLING CO. OF PITTSBUR

(b) Name of plan sponsor PEPSI COLA BOTTLING CO. OF PITTSBUR **(c)** EIN-PN 48-0567245 001

(a) Plan name DRUCKER, GENUTH & AUGENSTEIN MD'S P

(b) Name of plan sponsor DRUCKER, GENUTH & AUGENSTEIN **(c)** EIN-PN 11-3190805 001

(a) Plan name WARREN SUPPLY COMPANY SAVINGS PLAN

(b) Name of plan sponsor WARREN SUPPLY COMPANY **(c)** EIN-PN 48-0887789 001

(a) Plan name MARKET FINANCIAL GROUP, LTD.

(b) Name of plan sponsor MARKET FINANCIAL GROUP, LTD. **(c)** EIN-PN 36-2776306 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BEDFORD GOLF AND TENNIS CLUB

(b) Name of plan sponsor BEDFORD GOLF AND TENNIS CLUB **(c)** EIN-PN 13-1767014 001

(a) Plan name WIERSGALLA COMPANY, INC. RETIREMENT

(b) Name of plan sponsor WIERSGALLA COMPANY, INC. **(c)** EIN-PN 39-1646922 001

(a) Plan name MUTUAL OF DETROIT 401(K) SAVINGS AN

(b) Name of plan sponsor MUTUAL OF DETROIT INSURANCE COMPANY **(c)** EIN-PN 38-0480186 003

(a) Plan name FOREE COMPANIES RETIREMENT PLAN

(b) Name of plan sponsor FOREE COMPANIES RETIREMENT PLAN **(c)** EIN-PN 61-1379371 001

(a) Plan name MDM HOTEL GROUP LIMITED 401(K) RETI

(b) Name of plan sponsor MDM HOTEL GROUP LIMITED **(c)** EIN-PN 65-0232230 001

(a) Plan name JOHN HUFF ICE CREAM, INC.

(b) Name of plan sponsor JOHN HUFF ICE CREAM, INC. **(c)** EIN-PN 16-1288034 001

(a) Plan name THE LOOSE LEAF METALS COMPANY PENSI

(b) Name of plan sponsor U.S. RINGBINDER, L.P. **(c)** EIN-PN 36-4222052 002

(a) Plan name BARRETT DISTRIBUTION CENTERS, INC.

(b) Name of plan sponsor BARRETT DISTRIBUTIONS CENTERS, INC. **(c)** EIN-PN 04-2233124 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FIRST FEDERAL BANK, F.S.B. 401(K)

(b) Name of plan sponsor FIRST FEDERAL BANK, F.S.B. **(c)** EIN-PN 44-0246815 002

(a) Plan name TRIPLE "R" TRUCK PARTS, INC.

(b) Name of plan sponsor TRIPLE "R" TRUCK PARTS, INC. **(c)** EIN-PN 23-2174631 001

(a) Plan name R.A. FAGANEL BUILDERS/HEVEREN REALT

(b) Name of plan sponsor R.A. FAGANEL BUILDERS, INC. **(c)** EIN-PN 36-2424041 001

(a) Plan name FERRARI COLOR, INC. 401(K) PROFIT

(b) Name of plan sponsor FERRARI COLOR, INC. **(c)** EIN-PN 68-0225843 001

(a) Plan name MULTIMEDIA SALES & MARKETING, INC.

(b) Name of plan sponsor MULTIMEDIA SALES & MARKETING, INC. **(c)** EIN-PN 51-0405867 001

(a) Plan name NEW MILLENNIUM BUILDING SYSTEMS, IN

(b) Name of plan sponsor NEW MILLENNIUM BUILDING SYSTEMS, IN **(c)** EIN-PN 57-0477521 001

(a) Plan name EAST IOWA DECKS SUPPORT, INC. 401(K

(b) Name of plan sponsor EAST IOWA DECKS SUPPORT, INC. **(c)** EIN-PN 36-3842084 001

(a) Plan name UTAH CENTRAL CREDIT UNION 401(K)

(b) Name of plan sponsor UTAH CENTRAL CREDIT UNION **(c)** EIN-PN 87-6119312 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CONNECTICUT HEART & VASCULAR CENTER

(b) Name of plan sponsor CONNECTICUT HEART & VASCULAR CENTER **(c)** EIN-PN 06-1367746 001

(a) Plan name UNITED STATES ENDOSCOPY GROUP, INC.

(b) Name of plan sponsor UNITED STATES ENDOSCOPY GROUP, INC. **(c)** EIN-PN 34-1688145 001

(a) Plan name PHL INC VAN NUYS SHEET METAL 401(K)

(b) Name of plan sponsor PHL INC VAN NUYS SHEET METAL **(c)** EIN-PN 95-4457999 001

(a) Plan name FAMILY HEALTH PARTNERS 401(K) RETIR

(b) Name of plan sponsor FAMILY HEALTH PARTNERS **(c)** EIN-PN 43-1726517 001

(a) Plan name 1ST FINANCIAL BANK USA PROFIT SHARI

(b) Name of plan sponsor 1ST FINANCIAL BANK USA **(c)** EIN-PN 46-0133740 001

(a) Plan name SERVICE NATIONAL CORPORATION PROFIT

(b) Name of plan sponsor SERVICE NATIONAL CORPORATION **(c)** EIN-PN 51-0268279 001

(a) Plan name HEARTLAND SERVICES, INC.

(b) Name of plan sponsor HEARTLAND SERVICES, INC. **(c)** EIN-PN 48-1034346 001

(a) Plan name THE AIR CONDITIONING & HEATING COMP

(b) Name of plan sponsor THE AIR CONDITIONING & HEATING COMP **(c)** EIN-PN 36-3410322 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DON BEYER MOTORS, INC. 401(K) PLAN

(b) Name of plan sponsor DON BEYER MOTORS, INC. **(c)** EIN-PN 54-0947606 001

(a) Plan name DENNIS OIL COMPANY

(b) Name of plan sponsor DENNIS OIL COMPANY DBA DOC LUBRICAT **(c)** EIN-PN 43-0906957 001

(a) Plan name O'MALLEY & MILLS, P.A.

(b) Name of plan sponsor O'MALLEY & MILLS, P.A. **(c)** EIN-PN 59-3215825 001

(a) Plan name BALDWIN & BUTLER, LLC 401(K) PROFIT

(b) Name of plan sponsor BALDWIN & BUTLER LLC **(c)** EIN-PN 92-0161710 001

(a) Plan name FASCO AMERICA, INC.

(b) Name of plan sponsor FASCO AMERICA, INC. **(c)** EIN-PN 63-1056925 001

(a) Plan name MW INDUSTRIES, INC. CONSOLIDATED EM

(b) Name of plan sponsor MW INDUSTRIES, INC. **(c)** EIN-PN 43-1715958 001

(a) Plan name COMPI DISTRIBUTORS, INC. 401(K)

(b) Name of plan sponsor COMPI DISTRIBUTORS, INC. **(c)** EIN-PN 43-1333753 001

(a) Plan name NETWORK CENTER, INC. 401(K) PLAN

(b) Name of plan sponsor NETWORK CENTER, INC. **(c)** EIN-PN 45-0408963 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LYNDONVILLE OFFICE EQUIPMENT, INC.

(b) Name of plan sponsor LYNDONVILLE OFFICE EQUIPMENT INC. **(c)** EIN-PN 03-0241631 002

(a) Plan name WHIDBEY TELEPHONE COMPANY 401(K) PL

(b) Name of plan sponsor WHIDBEY TELEPHONE COMPANY **(c)** EIN-PN 91-0471290 002

(a) Plan name ARCHITECTURAL TESTING, INC.

(b) Name of plan sponsor ARCHITECTURAL TESTING, INC. **(c)** EIN-PN 23-1999985 001

(a) Plan name WOLVERINE BUILDING, INC. SAVINGS AN

(b) Name of plan sponsor WOLVERINE BUILDING, INC. **(c)** EIN-PN 38-1600177 001

(a) Plan name ALL-STAR CHEVROLET, INC. RETIREMENT

(b) Name of plan sponsor ALL-STAR CHEVROLET GEO, INC **(c)** EIN-PN 64-0783816 001

(a) Plan name THE SAVINGS GROWTH PLAN FOR NORTH S

(b) Name of plan sponsor NORTH STAR TERMINAL & STEVEDORE COM **(c)** EIN-PN 71-0886139 001

(a) Plan name SPECIALTY CONSTRUCTION, INC. RETIRE

(b) Name of plan sponsor SPECIALTY CONSTRUCTION, INC. **(c)** EIN-PN 77-0443569 001

(a) Plan name ENS 401(K) PLAN

(b) Name of plan sponsor ELECTRONIC NETWORK SYSTEMS, INC. **(c)** EIN-PN 84-1162764 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INTEGRATED COMPUTER 401(K) PROFIT

(b) Name of plan sponsor INTEGRATED COMPUTER TECHNOLOGIES, I **(c)** EIN-PN 62-1450484 001

(a) Plan name CRDENTIA CORP. 401K RETIREMENT PLAN

(b) Name of plan sponsor CRDENTIA CORP. **(c)** EIN-PN 76-0585701 001

(a) Plan name ARD CONTRACTING, INC.

(b) Name of plan sponsor ARD CONTRACTING, INC. **(c)** EIN-PN 63-1007282 001

(a) Plan name AIRLINE SUPPORT INDUSTRIES, INC.

(b) Name of plan sponsor AIRLINE SUPPORT INDUSTRIES, INC. **(c)** EIN-PN 36-3938895 001

(a) Plan name GREENHILL PROPERTIES, LLC SAVINGS P

(b) Name of plan sponsor GREENHILL PROPERTIES, LLC **(c)** EIN-PN 73-1579668 001

(a) Plan name HEARTLAND CORN PRODUCTS 401(K) PLAN

(b) Name of plan sponsor HEARTLAND CORN PRODUCTS **(c)** EIN-PN 41-1718412 001

(a) Plan name BARRONCAST, INC. EMPLOYEES 401(K)

(b) Name of plan sponsor BARRONCAST, INC. **(c)** EIN-PN 38-1849674 001

(a) Plan name SAM YODER & SON, INC. 401K PROFIT

(b) Name of plan sponsor SAM YODER & SON, INC. **(c)** EIN-PN 51-0214036 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROBERTS SWISS, INC.

(b) Name of plan sponsor ROBERTS SWISS, INC. **(c)** EIN-PN 36-2615894 001

(a) Plan name WULCO, INC. RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor WULCO, INC. **(c)** EIN-PN 61-1171211 001

(a) Plan name LALANNE'S, INC.

(b) Name of plan sponsor LALANNE'S, INC. **(c)** EIN-PN 94-2262907 001

(a) Plan name LEONARD'S 401(K) BENEFIT PLAN

(b) Name of plan sponsor REKCUT PHOTOGRAPHIC, INC. **(c)** EIN-PN 59-1406239 001

(a) Plan name AUTOHAUS HOLDINGS, INC. THRIFT AND

(b) Name of plan sponsor AUTOHAUS HOLDINGS, INC. **(c)** EIN-PN 65-0070349 001

(a) Plan name VIVECON CORPORATION 401(K) RETIREME

(b) Name of plan sponsor VIVECON CORPORATION **(c)** EIN-PN 77-0552257 001

(a) Plan name MWI CORPORATION EMPLOYEES' INCENTIV

(b) Name of plan sponsor MWI CORPORATION **(c)** EIN-PN 59-0613752 003

(a) Plan name RETIREMENT PLAN FOR EMPLOYEES OF

(b) Name of plan sponsor E.K. BLESSING CO., INC. **(c)** EIN-PN 35-1099074 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WOMAN'S CLINIC, INC. 401(K) PROFIT

(b) Name of plan sponsor WOMAN'S CLINIC, INC. **(c)** EIN-PN 43-1073194 002

(a) Plan name W. EVANS 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor W. EVANS COMPANY **(c)** EIN-PN 44-0628325 002

(a) Plan name VALERO FEDERAL CREDIT UNION

(b) Name of plan sponsor VALERO FEDERAL CREDIT UNION **(c)** EIN-PN 74-2099014 001

(a) Plan name HILLSDALE GARDENS

(b) Name of plan sponsor HILLSDALE GARDENS **(c)** EIN-PN 94-2652545 001

(a) Plan name KELLER MOTORS, INC. RETIREMENT SAVI

(b) Name of plan sponsor KELLER MOTORS, INC. **(c)** EIN-PN 43-1589909 001

(a) Plan name SCOTT LOGGING INC.

(b) Name of plan sponsor SCOTT LOGGING INC **(c)** EIN-PN 93-1086268 001

(a) Plan name THE METROPOLITAN COMPANIES, INC. 40

(b) Name of plan sponsor METROPOLITAN COMPANIES, INC. **(c)** EIN-PN 13-3423067 001

(a) Plan name EMPIRE EXPRESS, INC. 401(K) RETIREM

(b) Name of plan sponsor EMPIRE EXPRESS, INC. **(c)** EIN-PN 71-0609490 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MICHIGAN INSURANCE COMPANY 401(K) P

(b) Name of plan sponsor MICHIGAN INSURANCE COMPANY **(c)** EIN-PN 38-3377789 002

(a) Plan name ICON CLINICAL RESEARCH, INC. 401(K)

(b) Name of plan sponsor ICON CLINICAL RESEARCH, INC. **(c)** EIN-PN 23-2689156 001

(a) Plan name BOOKCLIFF SALES EMPLOYEE 401(K)

(b) Name of plan sponsor BOOKCLIFF SALES, INC. **(c)** EIN-PN 87-0429549 001

(a) Plan name MARY LANNING HOSPITAL 401(K) RETIRE

(b) Name of plan sponsor MARY LANNING MEMORIAL HOSPITAL ASSO **(c)** EIN-PN 47-0378779 002

(a) Plan name TSONGAS LITIGATION CONSULTING, INC.

(b) Name of plan sponsor TSONGAS LITIGATION CONSULTING, INC. **(c)** EIN-PN 93-1077332 001

(a) Plan name JOPLIN BUILDING MATERIAL COMPANY

(b) Name of plan sponsor JOPLIN BUILDING MATERIAL COMPANY **(c)** EIN-PN 44-0667669 001

(a) Plan name ENSCICON 401(K) PLAN

(b) Name of plan sponsor ENSCICON CORPORATION **(c)** EIN-PN 84-1271053 001

(a) Plan name THE IMPERIAL CAPITAL, LLC 401(K) PL

(b) Name of plan sponsor IMPERIAL CAPITAL, LLC **(c)** EIN-PN 95-4644495 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name RETIREMENT PLAN FOR EMPLOYEES OF WA

(b) Name of plan sponsor WASHINGTON EMPLOYERS, INC. **(c)** EIN-PN 91-0522849 001

(a) Plan name SOUTHEASTERN LABORATORIES, INC. 401

(b) Name of plan sponsor SOUTHEASTERN LABORATORIES, INC. **(c)** EIN-PN 56-1053431 001

(a) Plan name WHOLESALE SHEET METAL, INC. 401(K)

(b) Name of plan sponsor WHOLESALE SHEET METAL, INC. **(c)** EIN-PN 48-1009281 001

(a) Plan name BARNHILL'S BUFFET, INC. 401K PLAN A

(b) Name of plan sponsor BARNHILL'S BUFFET, INC. **(c)** EIN-PN 62-1498097 002

(a) Plan name WALLSTREET INSURANCE GROUP, INC.

(b) Name of plan sponsor WALLSTREET INSURANCE GROUP, INC. **(c)** EIN-PN 43-1441281 001

(a) Plan name KAPAUN & BROWN, INC.

(b) Name of plan sponsor KAPAUN & BROWN, INC. **(c)** EIN-PN 42-1025801 001

(a) Plan name RISING SUN ENTERPRISES

(b) Name of plan sponsor RISING SUN ENTERPRISES, INC. **(c)** EIN-PN 84-1050509 001

(a) Plan name ASPEN PET PRODUCTS, INC. 401(K)

(b) Name of plan sponsor ASPEN PET PRODUCTS, INC. **(c)** EIN-PN 84-1319100 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ORACULAR SYSTEMS & SOFTWARE, INC. 4

(b) Name of plan sponsor ORACULAR SYSTEMS & SOFTWARE, INC. **(c)** EIN-PN 36-3775118 001

(a) Plan name SANTEK ENVIRONMENTAL, INC. 401(K) P

(b) Name of plan sponsor SANTEK ENVIRONMENTAL, INC. **(c)** EIN-PN 62-1314785 001

(a) Plan name VASAMED, INC. 401(K) SAVINGS PLAN

(b) Name of plan sponsor VASAMED **(c)** EIN-PN 41-1643592 001

(a) Plan name MIDAMERICA MORTGAGE CORPORATION

(b) Name of plan sponsor MIDAMERICA MORTGAGE CORPORATION **(c)** EIN-PN 41-1764472 001

(a) Plan name CASTLEREAGH, INC. 401(K) PLAN

(b) Name of plan sponsor CASTLEREAGH, INC. **(c)** EIN-PN 11-1958010 002

(a) Plan name APPEARANCE GROUP, INC. 401(K) RETIR

(b) Name of plan sponsor APPEARANCE GROUP, INC. **(c)** EIN-PN 48-1101580 001

(a) Plan name CONTROL CHIEF CORPORATION 401(K) PR

(b) Name of plan sponsor CONTROL CHIEF CORPORATION **(c)** EIN-PN 25-1210844 001

(a) Plan name NORTHLAND EAR, NOSE & THROAT 401K P

(b) Name of plan sponsor NORTHLAND EAR, NOSE & THROAT, P.C. **(c)** EIN-PN 43-1907205 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LEWIS AUTO GLASS LLC 401(K) PLAN

(b) Name of plan sponsor LEWIS AUTO GLASS LLC **(c)** EIN-PN 20-3056975 001

(a) Plan name FARBEST-TALLMAN FOODS CORP. 401(K)

(b) Name of plan sponsor FARBEST-TALLMAN FOODS CORP. **(c)** EIN-PN 22-1659335 002

(a) Plan name LI INDUSTRIES, INC. 401(K) PROFIT S

(b) Name of plan sponsor LI INDUSTRIES, INC. **(c)** EIN-PN 38-3453675 001

(a) Plan name THE A.J. FLETCHER FOUNDATION RETIRE

(b) Name of plan sponsor THE A.J. FLETCHER FOUNDATION **(c)** EIN-PN 56-6066264 002

(a) Plan name PAUL'S WHOLESALE FLORIST COMPANY, I

(b) Name of plan sponsor PAULS WHOLESALE FLORIST CO., INC. **(c)** EIN-PN 53-0184470 001

(a) Plan name KES 401(K) RETIREMENT PLAN

(b) Name of plan sponsor KINGSTON ENVIRONMENTAL SERVICES, IN **(c)** EIN-PN 43-1505592 001

(a) Plan name HALL-RICHARDSON AGENCY, INC. 401(K)

(b) Name of plan sponsor HALL-RICHARDSON AGENCY, INC. **(c)** EIN-PN 54-0975372 001

(a) Plan name REBOUL,MACMURRAY,HEWITT,MAYNARD & K

(b) Name of plan sponsor REBOUL,MACMURRAY,HEWITT,MAYNARD & K **(c)** EIN-PN 13-2761015 022

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REBOUL,MACMURRAY,HEWITT,MAYNARD & K

(b) Name of plan sponsor REBOUL,MACMURRAY,HEWITT,MAYNARD & K **(c)** EIN-PN 13-2761015 023

(a) Plan name CAD POTENTIAL, INC. 401(K) PROFIT

(b) Name of plan sponsor CAD POTENTIAL, INC. **(c)** EIN-PN 84-1103739 001

(a) Plan name PLAZA MOTORS OF BROOKLYN 401(K) PRO

(b) Name of plan sponsor PLAZA MOTORS OF BROOKLYN, INC. **(c)** EIN-PN 11-2661503 001

(a) Plan name WHITESELL GROUP 401(K) PLAN

(b) Name of plan sponsor WHITESELL CORPORATION **(c)** EIN-PN 63-0600036 001

(a) Plan name WASHINGTON BRICK & TERRA COTTA COMP

(b) Name of plan sponsor WASHINGTON BRICK & TERRA COTTA COMP **(c)** EIN-PN 52-1018846 001

(a) Plan name MEMBERS FIRST CREDIT UNION OF FLORI

(b) Name of plan sponsor MEMEBERS FIRST CREDIT UNION OF FLOR **(c)** EIN-PN 59-0777511 001

(a) Plan name AMERICAN LINC CORPORATION

(b) Name of plan sponsor AMERICAN LINC CORPORATION **(c)** EIN-PN 56-1459509 001

(a) Plan name BI-STATE MANAGEMENT CO., INC. 401(K

(b) Name of plan sponsor BI-STATE MANAGEMENT COMPANY, INC. **(c)** EIN-PN 84-1601801 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PROCLAIM AMERICA, INC. 401(K) PROFI**

(b) Name of plan sponsor **PROCLAIM AMERICA, INC.** **(c)** EIN-PN **76-0512521** **001**

(a) Plan name **AMERICAN RENTAL ASSOCIATION, INC.**

(b) Name of plan sponsor **AMERICAN RENTAL ASSOCIATION, INC.** **(c)** EIN-PN **36-2425015** **003**

(a) Plan name **HOOD PACKAGING CORPORATION SAVINGS**

(b) Name of plan sponsor **HOOD FLEXIBLE PACKAGING CORPORATION** **(c)** EIN-PN **64-0919244** **003**

(a) Plan name **MILLER, KAPLAN, ARASE & CO. 401(K)**

(b) Name of plan sponsor **MILLER, KAPLAN, ARASE & CO., LLP** **(c)** EIN-PN **95-2036255** **001**

(a) Plan name **FOX INDUSTRIES, INC. 401(K) PLAN**

(b) Name of plan sponsor **FOX INDUSTRIES, INC.** **(c)** EIN-PN **52-0892976** **002**

(a) Plan name **HPS MECHANICAL, INC. RETIREMENT PLA**

(b) Name of plan sponsor **HPS MECHANICAL, INC.** **(c)** EIN-PN **77-0564085** **001**

(a) Plan name **BERKSHIRE SYSTEMS GROUP, INC.**

(b) Name of plan sponsor **BERKSHIRE SYSTEMS GROUP, INC.** **(c)** EIN-PN **23-2218930** **001**

(a) Plan name **DUBUQUE SUPPLY COMPANY**

(b) Name of plan sponsor **DUBUQUE SUPPLY COMPANY, INCORPORATE** **(c)** EIN-PN **42-0956125** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LINEBERRY RESEARCH ASSOCIATES EMPLO

(b) Name of plan sponsor LINEBERRY RESEARCH ASSOCIATES, L.L. **(c)** EIN-PN 56-1929701 001

(a) Plan name MACALLISTER PUBLISHING SERVICES LLC

(b) Name of plan sponsor MACALLISTER PUBLISHING SERVICES LLC **(c)** EIN-PN 35-2117566 001

(a) Plan name ASTORIA HOMES 401(K) PLAN

(b) Name of plan sponsor ASTORIA HOMES, LLC **(c)** EIN-PN 88-0329148 001

(a) Plan name TIKIGAQ CORPORATION 401(K) PLAN

(b) Name of plan sponsor TIKIGAQ CORPORATION **(c)** EIN-PN 92-0044259 001

(a) Plan name JAD CORPORATION OF AMERICA PROFIT S

(b) Name of plan sponsor JAD CORPORATION OF AMERICA **(c)** EIN-PN 11-1830560 002

(a) Plan name MARKITECTURE LLC 401(K) AND PROFIT

(b) Name of plan sponsor MARKITECTURE LLC **(c)** EIN-PN 01-0756635 001

(a) Plan name HILLCREST CHRISTIAN SCHOOL, INC.

(b) Name of plan sponsor HILLCREST CHRISTIAN SCHOOL, INC. **(c)** EIN-PN 64-0601735 001

(a) Plan name DATACOM WARRANTY CORPORATION 401K

(b) Name of plan sponsor DATACOM WARRANTY CORPORATION **(c)** EIN-PN 58-1918408 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AEROLINEAS ARGENTINAS, S.A. 401(K)

(b) Name of plan sponsor AEROLINEAS ARGENTINAS, S.A. **(c)** EIN-PN 13-2528733 002

(a) Plan name PHIL ELENBAAS MILLWORK, INC.

(b) Name of plan sponsor PHIL ELENBAAS MILLWORK, INC. **(c)** EIN-PN 38-2916866 001

(a) Plan name MOORELAND & MOORE, INC.

(b) Name of plan sponsor MOORELAND & MOORE, INC. **(c)** EIN-PN 54-1779673 001

(a) Plan name LOEWEN INC.

(b) Name of plan sponsor LOEWEN INC. **(c)** EIN-PN 46-0510185 001

(a) Plan name A. C. NELSEN ENTERPRISES, INC.

(b) Name of plan sponsor A. C. NELSEN ENTERPRISES, INC. **(c)** EIN-PN 47-0358478 001

(a) Plan name COMMUNICATION WIRING SPECIALISTS, I

(b) Name of plan sponsor COMMUNICATION WIRING SPECIALISTS, I **(c)** EIN-PN 33-0886182 001

(a) Plan name GERBER MOVING & STORAGE, INC.

(b) Name of plan sponsor GERBER MOVING & STORAGE, INC. **(c)** EIN-PN 48-0925347 002

(a) Plan name ORGANIZED LIVING, INC.

(b) Name of plan sponsor ORGANIZED LIVING, INC. RMS MCGLADRE **(c)** EIN-PN 48-0999142 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE NIELSEN-WURSTER GROUP, INC. 401

(b) Name of plan sponsor THE NIELSEN-WURSTER GROUP, INC. **(c)** EIN-PN 13-2874087 001

(a) Plan name ASW REALTY PARTNERS, LLC

(b) Name of plan sponsor ASW REALTY PARTNERS, LLC. **(c)** EIN-PN 85-0418680 001

(a) Plan name DELTA CONNECTION ACADEMY, INC.

(b) Name of plan sponsor DELTA CONNECITON ACADEMY, INC. **(c)** EIN-PN 59-2802660 001

(a) Plan name GENERAL UTILITIES, INC. 401(K) PLAN

(b) Name of plan sponsor GENERAL UTILITIES, INC. **(c)** EIN-PN 11-2200083 003

(a) Plan name ROCKFORD CORPORATION 401 (K) RETIRE

(b) Name of plan sponsor ROCKFORD CORPORATION **(c)** EIN-PN 93-1021510 001

(a) Plan name LIFECARE MANAGEMENT SERVICES 401(K)

(b) Name of plan sponsor LIFECARE MANAGEMENT SERVICES, L.L.C **(c)** EIN-PN 72-1284309 001

(a) Plan name AMTEC 401(K) PLAN

(b) Name of plan sponsor AMTEC CORPORATION **(c)** EIN-PN 65-0809363 001

(a) Plan name ZURICH INSURANCE SERVICES, INC. 401

(b) Name of plan sponsor ZURICH INSURANCE SERVICES INC. **(c)** EIN-PN 62-0999305 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name J & A MECHANICAL, INC. 401(K) PLAN

(b) Name of plan sponsor J & A MECHANICAL, INC. **(c)** EIN-PN 62-1362574 001

(a) Plan name MASANO BRADLEY 401(K) PROFIT

(b) Name of plan sponsor MASANO BRADLEY **(c)** EIN-PN 23-2174795 001

(a) Plan name UNITED PAINT & CHEMICAL CORPORATION

(b) Name of plan sponsor UNITED PAINT & CHEMICAL CORPORATION **(c)** EIN-PN 38-1442950 005

(a) Plan name APOGEE MEDICAL, LLC. RETIREMENT SAV

(b) Name of plan sponsor APOGEE MEDICAL, LLC. **(c)** EIN-PN 03-0563970 001

(a) Plan name INLAND EMPIRE PERSONNEL RETIREMENT

(b) Name of plan sponsor INLAND EMPIRE PERSONNEL, INC. **(c)** EIN-PN 33-0539601 003

(a) Plan name THE RIVER PRODUCTS COMPANY,

(b) Name of plan sponsor THE RIVER PRODUCTS COMPANY, INC. **(c)** EIN-PN 42-0493820 001

(a) Plan name FAMILY PSYCHOLOGICAL SERVICES 401(K

(b) Name of plan sponsor FAMILY PSYCHOLOGICAL CONSULTANTS P. **(c)** EIN-PN 25-1768771 001

(a) Plan name HITT CONTRACTING, INC. 401(K) PLAN

(b) Name of plan sponsor HITT CONTRACTING INC. **(c)** EIN-PN 54-0248192 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TONE BROTHERS, INC. RETIREMENT PLAN

(b) Name of plan sponsor ACH FOOD COMPANIES, INC. **(c)** EIN-PN 62-1611351 011

(a) Plan name MAXWELL B. HAMRICK INSURANCE AGENCY

(b) Name of plan sponsor MAXWELL B. HAMRICK INSURANCE AGENCY **(c)** EIN-PN 56-1145787 001

(a) Plan name SALES CONSULTANT'S OF BOSTON 401(K)

(b) Name of plan sponsor SALES CONSULTANT'S OF BOSTON **(c)** EIN-PN 04-3213500 002

(a) Plan name WATTERS DISTRIBUTING COMPANY, INC.

(b) Name of plan sponsor WATTERS DISTRIBUTING COMPANY, INC. **(c)** EIN-PN 63-0478278 002

(a) Plan name CLOSEBEND, INC. PROFIT SHARING PLAN

(b) Name of plan sponsor CLOSEBEND, INC. **(c)** EIN-PN 73-0956464 001

(a) Plan name POPPER & SONS, INC. 401(K) PLAN

(b) Name of plan sponsor POPPER & SONS, INC. **(c)** EIN-PN 13-5585191 001

(a) Plan name DUBOIS SHEET METAL WORKS

(b) Name of plan sponsor DUBOIS SHEET METAL WORKS, INC. **(c)** EIN-PN 72-0632569 001

(a) Plan name GARED GRAPHICS, INC. 401K) PLAN

(b) Name of plan sponsor CROCKETT GRAPHICS, INC. **(c)** EIN-PN 77-0366662 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INSURANCE EXCHANGE, INC. EMPLOYEES

(b) Name of plan sponsor INSURANCE EXCHANGE, INC. **(c)** EIN-PN 82-0241035 001

(a) Plan name INCISENT TECHNOLOGIES, LLC

(b) Name of plan sponsor INCISENT TECHNOLOGIES, LLC **(c)** EIN-PN 36-4408647 001

(a) Plan name FLORIDA INDUSTRIAL PRODUCTS, INC.

(b) Name of plan sponsor FLORIDA INDUSTRIAL PRODUCTS, INC. **(c)** EIN-PN 59-2394733 001

(a) Plan name BUILDER APPLIANCE SUPPLY, INC.

(b) Name of plan sponsor BUILDER APPLIANCE SUPPLY, INC. **(c)** EIN-PN 31-1251362 003

(a) Plan name TURF CATERING COMPANY INC EMPLOYEES

(b) Name of plan sponsor TURF CATERING COMPANY INC **(c)** EIN-PN 36-3455752 003

(a) Plan name BLOMQUIST HALE CONSULTING GROUP

(b) Name of plan sponsor BLOMQUIST HALE CONSULTING GROUP, IN **(c)** EIN-PN 87-0462684 001

(a) Plan name LUBE MANAGEMENT CORP 401(K) SAFE HA

(b) Name of plan sponsor LUBE MANAGEMENT CORP **(c)** EIN-PN 87-0626642 001

(a) Plan name GAHANNA ANIMAL HOSPITAL

(b) Name of plan sponsor GAHANNA ANIMAL HOSPITAL **(c)** EIN-PN 65-1166442 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AIW, INC. PROFIT SHARING/401(K) PLA

(b) Name of plan sponsor AIW INC. **(c)** EIN-PN 52-2204502 002

(a) Plan name LAFORGE & BUDD CONSTRUCTION CO., IN

(b) Name of plan sponsor LAFORGE & BUDD CONSTRUCTION CO., IN **(c)** EIN-PN 48-0665612 001

(a) Plan name WENNER BREAD PRODUCTS, INC. 401(K)

(b) Name of plan sponsor WENNER BREAD PRODUCTS, INC. **(c)** EIN-PN 11-2366431 001

(a) Plan name BAYER PROPERTIES, L.L.C.

(b) Name of plan sponsor BAYER PROPERTIES, L.L.C. **(c)** EIN-PN 20-3912316 001

(a) Plan name BEKAERT TEXTILES U.S.A. INC.

(b) Name of plan sponsor BEKAERT TEXTILES U.S.A. INC. **(c)** EIN-PN 27-0039785 001

(a) Plan name SAVINGS GROWTH PLAN FOR MTC HOLDING

(b) Name of plan sponsor MTC HOLDINGS **(c)** EIN-PN 94-3348216 001

(a) Plan name YUSHIRO MANUFACTURING AMERICA, INC.

(b) Name of plan sponsor YUSHIRO MANUFACTURING AMERICA, INC. **(c)** EIN-PN 62-1296001 001

(a) Plan name LONGVIEW SOLUTIONS RETIREMENT PLAN

(b) Name of plan sponsor LONGVIEW OF AMERICA **(c)** EIN-PN 23-2837462 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BANK NEWS PUBLICATIONS

(b) Name of plan sponsor BANK NEWS PUBLICATIONS **(c)** EIN-PN 43-1080467 001

(a) Plan name PROFESSIONAL PHOTOGRAPHERS OF AMERI

(b) Name of plan sponsor PROFESSIONAL PHOTOGRAPHERS OF AMERI **(c)** EIN-PN 39-0836309 002

(a) Plan name RICHARD L. HOFFMAN & ASSOCIATES INC

(b) Name of plan sponsor RICHARD L. HOFFMAN & ASSOCIATES INC **(c)** EIN-PN 13-3393333 001

(a) Plan name NODDLE DEVELOPMENT COMPANY

(b) Name of plan sponsor NODDLE DEVELOPMENT COMPANY **(c)** EIN-PN 47-0780114 001

(a) Plan name CST PROFIT SHARING 401(K) PLAN

(b) Name of plan sponsor COMBINED SYSTEMS TECHNOLOGY, INC. **(c)** EIN-PN 42-1150223 001

(a) Plan name NATHANSON AND COMPANY, LLC 401(K) P

(b) Name of plan sponsor NATHANSON AND COMPANY **(c)** EIN-PN 06-1594182 001

(a) Plan name HAMMOND MANUFACTURING COMPANY, INC.

(b) Name of plan sponsor HAMMOND MANUFACTURING COMPANY, INC. **(c)** EIN-PN 16-1192421 001

(a) Plan name SELECT SPACE LOGISTICS COMPANY

(b) Name of plan sponsor SELECT SPACE LOGISTICS COMPANY **(c)** EIN-PN 59-3352147 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PITT PENN OIL COMPANY

(b) Name of plan sponsor PITT PENN OIL CO., LLC **(c)** EIN-PN 56-2328893 001

(a) Plan name WRR ENVIRONMENTAL SERVICES CO., INC

(b) Name of plan sponsor WRR ENVIRONMENTAL SERVICES CO., INC **(c)** EIN-PN 39-1139666 001

(a) Plan name O'ROURKE BROS., INC.

(b) Name of plan sponsor O'ROURKE BROS., INC. **(c)** EIN-PN 42-1039137 001

(a) Plan name HOSPITAL BENEFITS, INC.

(b) Name of plan sponsor HOSPITAL BENEFITS, INC. **(c)** EIN-PN 59-3038728 001

(a) Plan name J. MICHAEL BRILL AND ASSOCATIES, IN

(b) Name of plan sponsor J. MICHAEL BRILL AND ASSOCIATES, IN **(c)** EIN-PN 23-2482811 001

(a) Plan name MC FADYEN/O'BRIANT INC.

(b) Name of plan sponsor MC FADYEN/O'BRIANT CONSULTING ENGIN **(c)** EIN-PN 56-1731707 001

(a) Plan name PITT PENN OIL CO.

(b) Name of plan sponsor PITT PENN OIL CO. LLC **(c)** EIN-PN 56-2328893 002

(a) Plan name BANCO BILBAO VIZCAYA PENSION PLAN

(b) Name of plan sponsor BANCO BILBAO VIZCAYA ARGENTARIA **(c)** EIN-PN 13-3491492 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KENNON S. SHEA HEALTH CARE CENTERS'

(b) Name of plan sponsor SPEC. CARE EMP. SVCS, INC. DBA KENN **(c)** EIN-PN 33-0685582 001

(a) Plan name CONWAY PHYSICAL THERAPY CLINIC, P.A

(b) Name of plan sponsor CONWAY PHYSICAL THERAPY CLINIC, P.A **(c)** EIN-PN 71-0537872 001

(a) Plan name SHARED HOSPITAL SERVICES 401(K) RET

(b) Name of plan sponsor SHARED HOSPITAL SERVICES T/A TIDEWA **(c)** EIN-PN 54-0977420 002

(a) Plan name HILLSBORO PEDIATRIC 401 (K) RETIREM

(b) Name of plan sponsor HILLSBORO PEDIATRIC CLINIC, LLC **(c)** EIN-PN 93-1285686 001

(a) Plan name WESTERN MACHINE WORKS, INC. EMPLOYE

(b) Name of plan sponsor WESTERN MACHINE WORKS, INC. **(c)** EIN-PN 93-1314766 001

(a) Plan name AUTOCAM CORPORATION 401(K) EMPLOYEE

(b) Name of plan sponsor AUTOCAM CORPORATION **(c)** EIN-PN 38-2790152 001

(a) Plan name PENDRAGON NORTH AMERICA AUTOMOTIVE

(b) Name of plan sponsor PENDRAGON NORTH AMERICA AUTOMOTIVE **(c)** EIN-PN 95-4843076 002

(a) Plan name HARPER CORPORATION RETIREMENT SAVIN

(b) Name of plan sponsor THE HARPER CORPORATION GENERAL CONT **(c)** EIN-PN 57-0299686 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALLIED EQUIPMENT CO. PROFIT SHARING

(b) Name of plan sponsor ALLIED EQUIPMENT CO. **(c)** EIN-PN 34-0858359 001

(a) Plan name WHIDBEY TELEPHONE COMPANY EMPLOYEE

(b) Name of plan sponsor WHIDBEY TELEPHONE COMPANY **(c)** EIN-PN 91-0471290 001

(a) Plan name MIAMI BEACH COMMUNITY HEALTH CENTER

(b) Name of plan sponsor MIAMI BEACH COMMUNITY HEALTH CENTER **(c)** EIN-PN 59-1829984 001

(a) Plan name ALL-SPAN, INC 401(K) PLAN

(b) Name of plan sponsor ALL-SPAN, INC. **(c)** EIN-PN 51-0394892 001

(a) Plan name COMPUNET

(b) Name of plan sponsor COMPUNET INTERNATIONAL, INC. **(c)** EIN-PN 41-1612731 001

(a) Plan name THE GERBER STATE BANK RETIREMENT PL

(b) Name of plan sponsor THE GERBER STATE BANK **(c)** EIN-PN 37-0291130 001

(a) Plan name DAVEVIC BENEFIT CONSULTANTS, INC. 4

(b) Name of plan sponsor DAVEVIC BENEFIT CONSULTANTS, INC. **(c)** EIN-PN 25-1576397 001

(a) Plan name BERGER BRIGGS REAL ESTATE &

(b) Name of plan sponsor BERGER BRIGGS REAL ESTATE & INSURAN **(c)** EIN-PN 85-0234325 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JIM CASEY YOUTH OPPORTUNITIES INITI

(b) Name of plan sponsor JIM CASEY YOUTH OPPORTUNITIES INITI **(c)** EIN-PN 23-3081243 002

(a) Plan name COTHERN COMPUTER SYSTEMS, INC.

(b) Name of plan sponsor COTHERN COMPUTER SYSTEMS, INC. **(c)** EIN-PN 64-0657769 001

(a) Plan name G & G ADVERTISING, INC. 401(K) PROF

(b) Name of plan sponsor G & G ADVERTISING, INC. **(c)** EIN-PN 11-3195259 001

(a) Plan name VIRTEK LASER SYSTEMS NORTH AMERICA

(b) Name of plan sponsor VIRTEK LASER SYSTEMS NORTH AMERICA **(c)** EIN-PN 04-3217138 001

(a) Plan name COMMUNICATIONS CABLE & WIRELESS, IN

(b) Name of plan sponsor COMMUNICATIONS CABLE & WIRELESS, IN **(c)** EIN-PN 56-1824330 001

(a) Plan name THE PRIMARY GROUP, INC.

(b) Name of plan sponsor THE PRIMARY GROUP, INC. **(c)** EIN-PN 59-3024264 001

(a) Plan name RON BLUE & CO. 401(K) PLAN

(b) Name of plan sponsor RON BLUE & CO., LLC. **(c)** EIN-PN 58-1411966 001

(a) Plan name EMETER CORPORATION 401(K) RETIREMEN

(b) Name of plan sponsor EMETER CORPORATION **(c)** EIN-PN 94-3319481 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FANTASIA ACCESSORIES, LTD PROFIT SH

(b) Name of plan sponsor FANTASIA ACCESSORIES, LTD. **(c)** EIN-PN 13-3025865 001

(a) Plan name COUNTY CHRYSLER, INC.

(b) Name of plan sponsor COUNTY CHRYSLER, INC. **(c)** EIN-PN 23-2314788 001

(a) Plan name HANON MCKENDRY 401(K) PLAN

(b) Name of plan sponsor HANON MCKENDRY, INC. **(c)** EIN-PN 38-2934038 001

(a) Plan name DUNDEE REALTY SAVINGS PLAN

(b) Name of plan sponsor DUNDEE REALTY USA INC DBA ARAPAHOE **(c)** EIN-PN 47-0888711 001

(a) Plan name MSC DEVELOPMENT, INC. 401(K) PLAN

(b) Name of plan sponsor MSC DEVELOPMENT, INC. **(c)** EIN-PN 56-2115711 001

(a) Plan name GAY PONTIAC BUICK & GMC, INC. 401K

(b) Name of plan sponsor GAY PONTIAC BUICK & GMC, INC. **(c)** EIN-PN 74-1491674 001

(a) Plan name TECHEXCEL INC. 401(K) RETIREMENT PL

(b) Name of plan sponsor TECHEXCEL, INC. **(c)** EIN-PN 68-0356008 001

(a) Plan name SOUTH FLORIDA CARPENTERS PENSION FU

(b) Name of plan sponsor SOUTH FLORIDA CARPENTERS **(c)** EIN-PN 59-6205166 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KARAKAS PARMLEY 401(K) SAVINGS PLAN

(b) Name of plan sponsor KARAKAS, PARMLEY & ASSOCIATES, L.L. **(c)** EIN-PN 93-1272128 001

(a) Plan name KENDA KNITS, INC. 401(K) PROFIT

(b) Name of plan sponsor KENDA KNITS, INC. **(c)** EIN-PN 57-0517464 001

(a) Plan name HAROLD W. WELLS & SON, INC. 401(K)

(b) Name of plan sponsor HAROLD W. WELLS & SON, INC. **(c)** EIN-PN 56-0957752 001

(a) Plan name CCAC RETIREMENT PLAN

(b) Name of plan sponsor CHICAGO CHILDRENS'S ADVOCACY CENTER **(c)** EIN-PN 36-4251865 001

(a) Plan name BLUEPOINT LEADERSHIP DEVELOPMENT, I

(b) Name of plan sponsor BLUEPOINT LEADERSHIP DEVELOPMENT, I **(c)** EIN-PN 77-0006382 001

(a) Plan name COMMUNITY CHURCH OF JOY 401(K)

(b) Name of plan sponsor COMMUNITY CHURCH OF JOY **(c)** EIN-PN 86-0363122 001

(a) Plan name FNC, INC. 401(K) PROFIT SHARING PLA

(b) Name of plan sponsor FNC, INC. **(c)** EIN-PN 62-1587677 001

(a) Plan name COOKE DOUGLASS FARR LEMONS LTD PROF

(b) Name of plan sponsor COOKE, DOUGLASS, FARR, LEMONS LTD **(c)** EIN-PN 64-0524292 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL PORK PRODUCERS COUNCIL

(b) Name of plan sponsor NATIONAL PORK PRODUCERS COUNCIL **(c)** EIN-PN 42-0796455 002

(a) Plan name GERHART, HARTMAN & RITNER, LTD. 401

(b) Name of plan sponsor GERHART, HARTMAN & RITNER, LTD. **(c)** EIN-PN 23-2746403 001

(a) Plan name PRE-CAST SPECIALTIES, INC. 401(K)

(b) Name of plan sponsor PRE-CAST SPECIALTIES, INC. **(c)** EIN-PN 20-1330502 001

(a) Plan name CPM ACQUISITION CORP. 401(K) RETIRE

(b) Name of plan sponsor CPM ACQUISITION CORP. **(c)** EIN-PN 06-1612491 001

(a) Plan name CPI WIRECLOTH & SCREENS, INC.

(b) Name of plan sponsor CPI WIRECLOTH & SCREENS INC. **(c)** EIN-PN 74-1603364 001

(a) Plan name CURTIN 401K PROFIT SHARING PLAN

(b) Name of plan sponsor CURTIN BROTHERS CONTRACTING INC. **(c)** EIN-PN 57-0974744 001

(a) Plan name JON EDWARD FOX AND ASSOCIATES, 401

(b) Name of plan sponsor JON EDWARD FOX AND ASSOCIATES, P.C. **(c)** EIN-PN 23-2382470 001

(a) Plan name GATEWAY LANDSCAPE CONSTRUCTION, INC

(b) Name of plan sponsor GATEWAY LANDSCAPE CONSTRUCTION INC. **(c)** EIN-PN 94-2938778 011

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROSENBERRY BROS. TRUCKING

(b) Name of plan sponsor ROSENBERRY BROS TRUCKING **(c)** EIN-PN 23-2014896 001

(a) Plan name PACIFIC TELECOM SERVICES 401(K) SAV

(b) Name of plan sponsor PACIFIC TELECOM SERVICES, LLC **(c)** EIN-PN 91-2077455 001

(a) Plan name LEVICOFF, SILKO & DEEMER, P.C. 401(

(b) Name of plan sponsor LEVICOFF, SILKO, & DEEMER, P. C. **(c)** EIN-PN 25-1781036 001

(a) Plan name BOMMARITO AUTOMOTIVE GROUP

(b) Name of plan sponsor FRANK BOMMARITO OLDSMOBILE, INC. **(c)** EIN-PN 43-0969891 001

(a) Plan name THE SCHMIEDING COMPANIES 401(K) PLA

(b) Name of plan sponsor H.C. SCHMIEDING PRODUCE CO. INC. **(c)** EIN-PN 71-0355657 002

(a) Plan name L C FOOTWEAR, L.L.C. EMPLOYEES' 401

(b) Name of plan sponsor L C FOOTWEAR, L.L.C. **(c)** EIN-PN 59-3318322 001

(a) Plan name PALMER MANUFACTURING AND TANK, INC.

(b) Name of plan sponsor PALMER MANUFACTURING AND TANK, INC. **(c)** EIN-PN 48-0770453 001

(a) Plan name STANDARD TRANSPORTATION SERVICES, I

(b) Name of plan sponsor STANDARD TRANSPORTATION SERVICES, I **(c)** EIN-PN 43-1349249 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LEWIS MARKETING, INC.

(b) Name of plan sponsor LEWIS MARKETING, INC. **(c)** EIN-PN 56-1003482 001

(a) Plan name MCBRIDE ENTERPRISES SAVINGS PLAN

(b) Name of plan sponsor MCBRIDE ENTERPRISES, INC. **(c)** EIN-PN 22-2026375 002

(a) Plan name INDIAN TRAIL CLUB, LLC 401(K) PLAN

(b) Name of plan sponsor INDIAN TRAIL CLUB, LLC **(c)** EIN-PN 20-2749880 001

(a) Plan name WEILER LABELING SYSTEMS, LLC 401(K)

(b) Name of plan sponsor WEILER LABELING SYSTEMS, LLC **(c)** EIN-PN 36-4430488 001

(a) Plan name ZOMAYA GROUP, INC. 401(K) PROFIT SH

(b) Name of plan sponsor ZOMAYA GROUP, INCORPORATED **(c)** EIN-PN 33-0371211 001

(a) Plan name T.W.L CORP. 401(K) AND PROFIT SHARI

(b) Name of plan sponsor T.W.L CORP. **(c)** EIN-PN 23-2944506 002

(a) Plan name PENSION PLAN OF MID-ATLANTIC DAIRY

(b) Name of plan sponsor MID-ATLANTIC DAIRY ASSOCIATION, INC **(c)** EIN-PN 23-0971670 001

(a) Plan name MORTGAGE TRUST PROFIT SHARING PLAN

(b) Name of plan sponsor MORTGAGE TRUST, INC. **(c)** EIN-PN 93-1301081 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CREDO PETROLEUM CORPORATION 401(K)

(b) Name of plan sponsor CREDO PETROLEUM CORPORATION **(c)** EIN-PN 84-0772991 001

(a) Plan name RAMSELL CORPORATION 401(K) SAFE HAR

(b) Name of plan sponsor RAMSELL CORPORATION **(c)** EIN-PN 94-1654229 002

(a) Plan name BROADSOFT, INC. 401(K) PROFIT SHARI

(b) Name of plan sponsor BROADSOFT, INC. **(c)** EIN-PN 52-2130962 001

(a) Plan name EXOPACK, LLC SAVINGS PLAN

(b) Name of plan sponsor EXOPACK EMPLOYEE STOCK OWNERSHIP PL **(c)** EIN-PN 76-0678895 003

(a) Plan name VALLEY PACKAGING SUPPLY, INC. 401(K

(b) Name of plan sponsor VALLEY PACKAGING SUPPLY CO., INC. **(c)** EIN-PN 39-1555392 001

(a) Plan name LIFELINE FOODS 401K RETIREMENT PLAN

(b) Name of plan sponsor LIFELINE FOODS, LLC **(c)** EIN-PN 43-1909757 001

(a) Plan name RSI 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor REMEDIATION SERVICES, INC. **(c)** EIN-PN 48-1127323 001

(a) Plan name SLEEPY HOLLOW DEVEL & COMMUNITY

(b) Name of plan sponsor SLEEPY HOLLOW DEVEL & COMM IMPROVE **(c)** EIN-PN 14-1546537 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PRIME SERVICES, INC.

(b) Name of plan sponsor PRIME SERVICES, INC. **(c)** EIN-PN 16-1277593 001

(a) Plan name TRI-JAY TIRE INC. 401(K) PLAN

(b) Name of plan sponsor TRI-JAY TIRE DISTRIBUTORS INC. **(c)** EIN-PN 56-1465634 001

(a) Plan name ALEXANDRIA EXTRUSION COMPANY RETIRE

(b) Name of plan sponsor ALEXANDRIA EXTRUSION COMPANY **(c)** EIN-PN 41-0946084 002

(a) Plan name CODALE ELECTRIC SUPPLY, INC. SALARY

(b) Name of plan sponsor CODALE ELECTRIC SUPPLY, INC. **(c)** EIN-PN 87-0415618 001

(a) Plan name ATA CORPORATION

(b) Name of plan sponsor ATA CORPORATION DBA ALLEGRA PRINT & **(c)** EIN-PN 81-0489429 001

(a) Plan name CPI AND EFCO FACTORY/WAREHOUSE 401(

(b) Name of plan sponsor CONSTRUCTION PRODUCTS, INC. **(c)** EIN-PN 42-0750430 005

(a) Plan name CPI AND EFCO FACTORY/WAREHOUSE PENS

(b) Name of plan sponsor EFCO CORP. **(c)** EIN-PN 42-0750430 003

(a) Plan name J. D. FULWILER & CO. INC. 401(K) PL

(b) Name of plan sponsor J. D. FULWILER & CO. INSURANCE INC. **(c)** EIN-PN 93-0983491 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name YOUNG PLUMBING & HEATING CO. PROFIT

(b) Name of plan sponsor YOUNG PLUMBING & HEATING CO. **(c)** EIN-PN 42-0929389 002

(a) Plan name GAIR, GAIR, CONASON, STEIGMAN & MAC

(b) Name of plan sponsor GAIR, GAIR, CONASON, STEIGMAN & MAC **(c)** EIN-PN 13-3264341 001

(a) Plan name NOZZLE NOLEN, INC. 401(K) RETIREMEN

(b) Name of plan sponsor NOZZLE NOLEN, INC. **(c)** EIN-PN 59-0996741 002

(a) Plan name INTERIORS, INC. PROFIT SHARING AND

(b) Name of plan sponsor INTERIORS, INC. **(c)** EIN-PN 23-1682302 001

(a) Plan name THOMAS MACHINE & FOUNDRY, INC. 401(

(b) Name of plan sponsor THOMAS MACHINE & FOUNDRY, INC. **(c)** EIN-PN 91-0821391 001

(a) Plan name O&P ASSOCIATES,INC. 401(K) RETIREME

(b) Name of plan sponsor O&P ASSOCIATES INC., 401(K) RETIREM **(c)** EIN-PN 62-1563790 001

(a) Plan name FASTENERS, INC. 401(K) PLAN

(b) Name of plan sponsor FASTENERS, INC. **(c)** EIN-PN 91-0728476 002

(a) Plan name THE CROSS AND ASSOCIATES, INC. PROF

(b) Name of plan sponsor CROSS & ASSOCIATES, INC. **(c)** EIN-PN 31-1052283 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name C.H. PATRICK RETIREMENT SAVINGS PLA

(b) Name of plan sponsor C.H. PATRICK & COMPANY, INC. **(c)** EIN-PN 56-2228993 001

(a) Plan name GENCOM 401(K) SAFE HARBOR PLAN

(b) Name of plan sponsor GENCOM ASSET MANAGEMENT, LP **(c)** EIN-PN 65-1061242 001

(a) Plan name BANCO DO BRASIL

(b) Name of plan sponsor BANCO DO BRASIL **(c)** EIN-PN 98-6005095 001

(a) Plan name RESTAURANT CONCEPTS, INC.

(b) Name of plan sponsor RESTAURANT CONCEPTS, INC. **(c)** EIN-PN 93-1055745 001

(a) Plan name TOMOKA ENGINEERING 401(K) PLAN

(b) Name of plan sponsor TOMOKA ENGINEERING ASSOCIATES, INC. **(c)** EIN-PN 59-1661456 001

(a) Plan name ORTHOPAEDIC SPECIALISTS 401(K) PLAN

(b) Name of plan sponsor ORTHOPAEDIC SPECIALISTS OF NEVADA **(c)** EIN-PN 88-0218251 001

(a) Plan name NELSON TECHNOLOGIES, INC. 401(K) PR

(b) Name of plan sponsor NELSON TECHNOLOGIES, INC. **(c)** EIN-PN 41-1829593 002

(a) Plan name COMMUNITY HEALTH SERVICES 401(K) PL

(b) Name of plan sponsor COMMUNITY AND RURAL HEALTH SERVICES **(c)** EIN-PN 34-1120194 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMENDED PENSION PLAN OF THE SOAP AN

(b) Name of plan sponsor THE SOAP AND DETERGENT ASSOCIATION **(c)** EIN-PN 13-0452400 002

(a) Plan name REBSTOCK CONVEYORS, INC. 401(K) PLA

(b) Name of plan sponsor REBSTOCK CONVEYORS, INC. **(c)** EIN-PN 43-0720146 001

(a) Plan name UNITED WAY OF CENTRAL IOWA 401(K) P

(b) Name of plan sponsor UNITED WAY OF CENTRAL IOWA **(c)** EIN-PN 42-0680425 002

(a) Plan name MORELAND FAMILY MEDICINE ASSOCIATES

(b) Name of plan sponsor MORELAND FAMILY MEDICINE ASSOCIATES **(c)** EIN-PN 39-1734234 001

(a) Plan name RAMSEY MANAGEMENT 401K RETIREMENT P

(b) Name of plan sponsor RAMSEY MANAGEMENT **(c)** EIN-PN 43-0979564 001

(a) Plan name HATTEN ELECTRIC SERVICE

(b) Name of plan sponsor NICK DEMAS INC. D/B/A HATTEN ELECTR **(c)** EIN-PN 47-0594504 001

(a) Plan name EYERIS, INC. 401(K) PLAN

(b) Name of plan sponsor EYERIS, INC. **(c)** EIN-PN 84-1510915 001

(a) Plan name MIDWEST LODGING ASSOCIATES, INC.

(b) Name of plan sponsor MIDWEST LODGING ASSOCIATES, INC. **(c)** EIN-PN 37-1139030 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DUNCAN DATA, INC. 401(K) PROFIT SHA

(b) Name of plan sponsor DUNCAN DATA, INC. **(c)** EIN-PN 13-3702135 001

(a) Plan name CREDIT BUREAU OF GALESBURG

(b) Name of plan sponsor CREDIT BUREAU OF GALESBURG, INC. **(c)** EIN-PN 37-0640305 001

(a) Plan name WRR ENVIRONMENTAL SERVICES CO., INC

(b) Name of plan sponsor WRR ENVIRONMENTAL SERVICES CO., INC **(c)** EIN-PN 39-1139666 002

(a) Plan name RAYBURN COOPER & DURHAM, P.A. 401(K

(b) Name of plan sponsor RAYBURN COOPER & DURHAM, P.A. **(c)** EIN-PN 56-1597966 001

(a) Plan name SOURCE, INC. 401(K) DEFERRED SAVING

(b) Name of plan sponsor SOURCE, INC. **(c)** EIN-PN 41-0950321 001

(a) Plan name HOLSTON GROUP INC 401(K) RETIREMENT

(b) Name of plan sponsor HOLSTON GROUP INC **(c)** EIN-PN 56-1550844 001

(a) Plan name NEW YORK PHYSICIANS LLP 401(K) SAVI

(b) Name of plan sponsor NEW YORK PHYSICIANS LLP **(c)** EIN-PN 06-1562780 001

(a) Plan name HOSPICE OF ACADIANA 401(K)/PROFIT

(b) Name of plan sponsor HOSPICE OF ACADIANA, INC. **(c)** EIN-PN 72-0966231 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TREAT AMERICA FOOD SERVICES 401(K)

(b) Name of plan sponsor TREAT AMERICA FOOD SERVICES **(c)** EIN-PN 48-1109165 001

(a) Plan name ALLIED BROKERS 401(K) SAFE HARBOR

(b) Name of plan sponsor GRAMMAR & ASSOC INC DBA INS BY ALLI **(c)** EIN-PN 94-2355138 001

(a) Plan name FRANCIS ENGINEERING, INC.

(b) Name of plan sponsor FRANCIS ENGINEERING, INC. **(c)** EIN-PN 55-0647197 001

(a) Plan name INTERNATIONAL LEASING COMPANY, INC.

(b) Name of plan sponsor INTERNATIONAL LEASING COMPANY, INC. **(c)** EIN-PN 91-0730957 001

(a) Plan name NEVADA PALACE 401(K) PROFIT SHARING

(b) Name of plan sponsor ESQUIRE LTD DBA NEVADA PALACE HOTEL **(c)** EIN-PN 88-0164199 001

(a) Plan name TAM AIRLINES 401(K) PLAN

(b) Name of plan sponsor TAM AIRLINES **(c)** EIN-PN 65-0773334 001

(a) Plan name LEAVITT TUBE SALARIED EMPLOYEES PRO

(b) Name of plan sponsor LEAVITT TUBE COMPANY, LLC **(c)** EIN-PN 36-4417646 002

(a) Plan name P. R. CONSTRUCTION COMPANY 401(K)

(b) Name of plan sponsor P. R. CONSTRUCTION COMPANY **(c)** EIN-PN 88-0147653 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ENGINEERED SPECIALTY PRODUCTS, INC

(b) Name of plan sponsor ENGINEERED SPECIALTY PRODUCTS, INC **(c)** EIN-PN 58-1523024 001

(a) Plan name AFC HOLDINGS, INC. SAVINGS PLAN

(b) Name of plan sponsor AFC HOLDINGS, INC. **(c)** EIN-PN 59-3711038 001

(a) Plan name KOESTER ELECTRIC, INC. 401(K) PLAN

(b) Name of plan sponsor KOESTER ELECTRIC, INC. **(c)** EIN-PN 34-1569145 001

(a) Plan name ALAMANCE SKIN CENTER P.A. PROFIT SH

(b) Name of plan sponsor ALAMANCE SKIN CENTER, P.A. **(c)** EIN-PN 56-2063950 001

(a) Plan name SYCAMORE VALLEY MEDICAL GROUP 401(K

(b) Name of plan sponsor SYCAMORE VALLEY MEDICAL GROUP **(c)** EIN-PN 62-1834793 001

(a) Plan name KLABE CONSTRUCTION COMPANY 401(K) P

(b) Name of plan sponsor KLABE CONSTRUCTION COMPANY **(c)** EIN-PN 51-0399806 001

(a) Plan name AUTOTAC, INC. 401(K) EMPLOYEE SAVIN

(b) Name of plan sponsor AUTOTAC, INC. **(c)** EIN-PN 38-3153671 001

(a) Plan name WEST BROTHERS TRANSFER & STORAGE AN

(b) Name of plan sponsor WEST BROS TR & STOR, HAULING & STOR **(c)** EIN-PN 56-1247044 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL READY MIXED CONCRETE CORPO

(b) Name of plan sponsor CONCRETE HOLDING COMPANY OF CALIFOR **(c)** EIN-PN 95-4190869 010

(a) Plan name SUCCESSLINK RETIREMENT PLAN

(b) Name of plan sponsor SUCCESSLINK **(c)** EIN-PN 43-1913122 001

(a) Plan name BILL ABBOTT, INC. 401(K) PLAN

(b) Name of plan sponsor BILL ABBOTT, INC. **(c)** EIN-PN 37-0899546 001

(a) Plan name FDC

(b) Name of plan sponsor FACILITIES DEVELOPMENT CORPORATION **(c)** EIN-PN 54-1583848 001

(a) Plan name CPI 401(K) RETIREMENT PLAN AND TRUS

(b) Name of plan sponsor COMMUNICATIONS PRODUCTS, INC. **(c)** EIN-PN 35-1586620 001

(a) Plan name WESTERN FRATERNAL LIFE ASSOCIATION

(b) Name of plan sponsor WESTERN FRATERNAL LIFE ASSOCIATION **(c)** EIN-PN 42-0594470 001

(a) Plan name FEUERBORN ENTERPRISES INC. 401(K)

(b) Name of plan sponsor FEUERBORN ENTERPRISES INC. **(c)** EIN-PN 43-1491552 001

(a) Plan name STEPHENSON PRINTING, INC. 401(K) PL

(b) Name of plan sponsor STEPHENSON PRINTING, INC. **(c)** EIN-PN 54-2017760 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JACKOVICH INDUSTRIAL AND

(b) Name of plan sponsor JACKOVICH INDUSTRIAL AND CONSTRUCTI **(c)** EIN-PN 91-0847406 001

(a) Plan name CATALYST INC. SAVINGS PLAN

(b) Name of plan sponsor CATALYST INC. **(c)** EIN-PN 35-2059210 001

(a) Plan name SC DESIGN, INC. 401(K) PLAN

(b) Name of plan sponsor SC DESIGN, INC. **(c)** EIN-PN 33-0505030 001

(a) Plan name COULTER COMPANIES PROFIT SHARING AN

(b) Name of plan sponsor COULTER COMPANIES, INC. **(c)** EIN-PN 37-1186718 001

(a) Plan name LABOR SOURCE 401K PLAN

(b) Name of plan sponsor LABOR SOURCE **(c)** EIN-PN 43-1861461 001

(a) Plan name DRESDNER ROBIN CONSULTING GROUP, IN

(b) Name of plan sponsor DRESDNER ROBIN ENVIRONMENTAL MANAGE **(c)** EIN-PN 22-3142211 002

(a) Plan name DIVERSIFIED BROKERAGE SPECIALISTS,

(b) Name of plan sponsor DIVERSIFIED BROKERAGE SPECIALISTS, **(c)** EIN-PN 31-0998734 001

(a) Plan name THE HAGER CITY EXPRESS CO.

(b) Name of plan sponsor THE HAGER CITY EXPRESS CO. **(c)** EIN-PN 41-1458847 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ADMIRAL CRAFT EQUIPMENT 401(K) PROF

(b) Name of plan sponsor ADMIRAL CRAFT EQUIPMENT CORP. **(c)** EIN-PN 13-2560325 002

(a) Plan name STEVE JOHNSON COMPANIES 401K PLAN

(b) Name of plan sponsor STEVE JOHNSON COMPANIES **(c)** EIN-PN 48-1142183 001

(a) Plan name THOMAS LANGLEY MEDICAL CENTER 401(K

(b) Name of plan sponsor PROJECT HEALTH, INC. DBA THOMAS E. **(c)** EIN-PN 59-1664577 001

(a) Plan name MILLER CONCRETE, INC.

(b) Name of plan sponsor MILLER CONCRETE, INC. **(c)** EIN-PN 68-0221238 002

(a) Plan name STRICKLAND ENTERPRISES, INC.

(b) Name of plan sponsor STRICKLAND ENTERPRISES, INC. **(c)** EIN-PN 72-1115724 001

(a) Plan name MEDLINK HEALTHCARE NETWORKS, INC. 4

(b) Name of plan sponsor MEDLINK HEALTHCARE NETWORKS, INC. **(c)** EIN-PN 75-2480818 001

(a) Plan name R. E. SERVICES, L.P. 401(K)

(b) Name of plan sponsor R.E. SERVICES, L.L.C. **(c)** EIN-PN 58-2017221 001

(a) Plan name MELILLO CONSULTING, INC. 401(K) PRO

(b) Name of plan sponsor MELILLO CONSULTING, INC. **(c)** EIN-PN 22-2986159 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CRYSTAL HEATING & PLUMBING, INC

(b) Name of plan sponsor CRYSTAL HEATING & PLUMBING, INC **(c)** EIN-PN 42-1357374 001

(a) Plan name HORIZON INTERACTIVE 401(K) PLAN

(b) Name of plan sponsor IC INTERACTIVE, INC. **(c)** EIN-PN 94-3395539 001

(a) Plan name CLOSETS & MORE 401K SAVINGS PLAN

(b) Name of plan sponsor CLOSETS AND MORE, LLC **(c)** EIN-PN 20-8805278 001

(a) Plan name DITCH WITCH OF ALBANY

(b) Name of plan sponsor H&M EQUIP INC DBA DITCH WITCH OF AL **(c)** EIN-PN 58-1216679 001

(a) Plan name TRUSTEES OF ALASKA ELECTRICAL PENSI

(b) Name of plan sponsor TRUSTEES OF ALASKA ELECTRICAL PENSI **(c)** EIN-PN 92-6005171 001

(a) Plan name BLISS MCGLYNN, P.C. 401(K)

(b) Name of plan sponsor BLISS MCGLYNN, P.C. **(c)** EIN-PN 38-3181555 001

(a) Plan name C.E. JOHN COMPANY PROFIT SHARING

(b) Name of plan sponsor C.E. JOHN COMPANY, INC. **(c)** EIN-PN 91-0987803 002

(a) Plan name PRIORITY ONE MEDICAL TRANSPORT, INC

(b) Name of plan sponsor PRIORITY ONE MEDICAL TRANSPORT, INC **(c)** EIN-PN 25-1824427 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PDS GAMING CORPORATION 401(K) PLAN

(b) Name of plan sponsor PDS GAMING CORPORATION **(c)** EIN-PN 41-1605970 001

(a) Plan name BRINKER & DOYEN LLP 401(K) PLAN

(b) Name of plan sponsor BRINKER & DOYEN LLP **(c)** EIN-PN 43-1778860 001

(a) Plan name MORONI FEED COMPANY 401(K) PLAN

(b) Name of plan sponsor MORONI FEED COMPANY **(c)** EIN-PN 87-0155182 001

(a) Plan name GULFSHORE INSURANCE, INC. EMPLOYEES

(b) Name of plan sponsor GULFSHORE INSURANCE, INC. **(c)** EIN-PN 59-1286440 001

(a) Plan name JACOBSON DISTRIBUTION COMPANY 401K

(b) Name of plan sponsor JACOBSON DISTRIBUTION COMPANY **(c)** EIN-PN 20-2066883 001

(a) Plan name INSURANCE SERVICE OF ASHEVILLE, INC

(b) Name of plan sponsor INSURANCE SERVICE OF ASHEVILLE, INC **(c)** EIN-PN 56-1476351 001

(a) Plan name GAMMA HEALTHCARE INC 401(K) PLAN

(b) Name of plan sponsor GAMMA HEALTHCARE, INC. **(c)** EIN-PN 43-1922303 001

(a) Plan name ALPINE SYSTEMS, INC. 401(K) PROFIT

(b) Name of plan sponsor ALPINE SYSTEMS, INC. **(c)** EIN-PN 87-0534321 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name E-MARKETS, INC. 401(K) PLAN

(b) Name of plan sponsor E-MARKETS, INC. **(c)** EIN-PN 42-1464739 001

(a) Plan name VARIETY DISTRIBUTORS, INC. EMPLOYEE

(b) Name of plan sponsor VARIETY DISTRIBUTORS, INC. **(c)** EIN-PN 42-0804379 001

(a) Plan name THE DUNCAN GROUP, INC. 401(K) PROFI

(b) Name of plan sponsor THE DUNCAN GROUP, INC. **(c)** EIN-PN 35-1996615 001

(a) Plan name GOVERNORS CLUB, INC. 401(K) PLAN

(b) Name of plan sponsor GOVERNORS CLUB, INC. **(c)** EIN-PN 56-1656898 001

(a) Plan name AUSTIN & CO., INC.,

(b) Name of plan sponsor AUSTIN & CO., INC. **(c)** EIN-PN 14-0481375 004

(a) Plan name FAB-CON EMPLOYEES' 401(K) PROFIT

(b) Name of plan sponsor FAB-CON MACHINERY DEVELOPMENT CORP. **(c)** EIN-PN 22-1803716 001

(a) Plan name MIDWEST MEDICAL, P.C. 401(K) PLAN

(b) Name of plan sponsor MIDWEST MEDICAL, P.C. **(c)** EIN-PN 43-1927248 001

(a) Plan name HIGH MOUNTAIN GOLF CLUB SAVINGS PLA

(b) Name of plan sponsor THE MOUNTAIN CLUB, INC. **(c)** EIN-PN 22-3662674 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **J.M.J. PROJECTS, INC. 401 (K)**

(b) Name of plan sponsor **JMJ PROJECTS, INC.** **(c)** EIN-PN **48-0729136** **001**

(a) Plan name **SAMUEL ENGINEERING, INC. 401(K) SAV**

(b) Name of plan sponsor **SAMUEL ENGINEERING, INC.** **(c)** EIN-PN **84-1354363** **001**

(a) Plan name **MESSICK FARM EQUIPMENT, INC. RETIRE**

(b) Name of plan sponsor **MESSICK FARM EQUIPMENT, INC.** **(c)** EIN-PN **23-1856055** **001**

(a) Plan name **CONTRACT PROGRAMMING SERVICES 401(K**

(b) Name of plan sponsor **CONTRACT PROGRAMMING SERVICES, INC.** **(c)** EIN-PN **48-1172217** **001**

(a) Plan name **LUNDELL CONSTRUCTION CO. 401(K)**

(b) Name of plan sponsor **LUNDELL CONSTRUCTION CO.** **(c)** EIN-PN **42-0926300** **002**

(a) Plan name **JOHN E. MC LAUGHLIN INSURANCE AGENC**

(b) Name of plan sponsor **JOHN E. MC LAUGHLIN INSURANCE AGENC** **(c)** EIN-PN **04-3205908** **001**

(a) Plan name **GLOBAL 401(K) PLAN**

(b) Name of plan sponsor **GLOBAL TECHNICAL SERVICES, INC.** **(c)** EIN-PN **75-2299494** **001**

(a) Plan name **POLYMERIC IMAGING, INC. PROFIT SHAR**

(b) Name of plan sponsor **POLYMERIC IMAGING, INC.** **(c)** EIN-PN **48-1111902** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REPUBLIC MORTGAGE 401(K) RETIREMENT

(b) Name of plan sponsor REPUBLIC MORTGAGE LLC **(c)** EIN-PN 88-0495613 001

(a) Plan name MOVERS SUPPLY HOUSE PROFIT SHARING

(b) Name of plan sponsor MOVERS SUPPLY HOUSE, INC. **(c)** EIN-PN 13-2892326 001

(a) Plan name A & A SAFETY, INC. 401(K) RETIREMEN

(b) Name of plan sponsor A & A SAFETY, INC. **(c)** EIN-PN 31-1035771 001

(a) Plan name A & A SAFETY, INC. MONEY PURCHASE P

(b) Name of plan sponsor A&A SAFETY, INC. **(c)** EIN-PN 31-1035771 002

(a) Plan name BIALEK CORPORATION OF MARYLAND PROF

(b) Name of plan sponsor BIALEK CORPORATION OF MARYLAND **(c)** EIN-PN 62-1143137 001

(a) Plan name EXOPACK, LLC SAVINGS PLAN

(b) Name of plan sponsor EXOPACK LLC **(c)** EIN-PN 76-0678895 001

(a) Plan name COLUMBIA MANUFACTURING, INC. 401(K)

(b) Name of plan sponsor COLUMBIA MANUFACTURING, INC. **(c)** EIN-PN 04-3171783 003

(a) Plan name JUNG BROTHERS, INC. 401(K) RETIREME

(b) Name of plan sponsor JUNG BROTHERS, INC. **(c)** EIN-PN 43-1811492 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SCHMIDT-BOWMAN COMPANY, INC.

(b) Name of plan sponsor SCHMIDT-BOWMAN COMPANY, INC. **(c)** EIN-PN 38-1533897 002

(a) Plan name KINSEY VINCENT PYLE 401(K) RETIREME

(b) Name of plan sponsor KINSEY, VINCENT, PYLE, LC **(c)** EIN-PN 59-3757230 001

(a) Plan name A & M SUPPLY CORPORATION PROFIT SHA

(b) Name of plan sponsor A & M SUPPLY CORPORATION **(c)** EIN-PN 54-1598875 001

(a) Plan name MANAGEMENT 21, INC. PROFIT SHARING

(b) Name of plan sponsor MANAGEMENT 21, INC. **(c)** EIN-PN 62-1255846 001

(a) Plan name EXECUTIVE FLIGHT SERVICES, INC. 401

(b) Name of plan sponsor EXECUTIVE FLIGHT SERVICES, INC. **(c)** EIN-PN 59-3299082 001

(a) Plan name SHOW-ME TRUCKING & FREIGHT, INC.

(b) Name of plan sponsor SHOW-ME TRUCKING & FREIGHT, INC. **(c)** EIN-PN 43-1729681 001

(a) Plan name ALLERGY AND ASTHMA CARE P.A. 401(K)

(b) Name of plan sponsor ALLERGY AND ASTHMA CARE P.A. **(c)** EIN-PN 41-1988186 001

(a) Plan name CALABRESE & SONS, INC. SAVINGS PLAN

(b) Name of plan sponsor CALABRESE & SONS, INC. **(c)** EIN-PN 23-1688039 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GARDEN STATE CONSUMER CREDIT COUNSE

(b) Name of plan sponsor GARDEN STATE CONSUMER CREDIT COUNSE **(c)** EIN-PN 22-3120920 001

(a) Plan name HIGH BROTHERS LUMBER CO.

(b) Name of plan sponsor HIGH BROTHERS LUMBER CO **(c)** EIN-PN 43-1160301 001

(a) Plan name MCTD, INC. INCENTIVE SAVINGS PLAN

(b) Name of plan sponsor MCTD, INC. **(c)** EIN-PN 30-0252735 001

(a) Plan name BIZI INTERNATIONAL, INC. 401(K) SAF

(b) Name of plan sponsor BIZI INTERNATIONAL, INC. **(c)** EIN-PN 34-2042546 001

(a) Plan name WORTH CONTRACTING, INC. 401(K) PROF

(b) Name of plan sponsor WORTH CONTRACTING, INC. **(c)** EIN-PN 59-1969760 001

(a) Plan name SFR CORPORATION

(b) Name of plan sponsor SFR CORPORATION **(c)** EIN-PN 81-0481519 001

(a) Plan name EFCO CONTRIBUTION & 401(K) PLAN

(b) Name of plan sponsor EFCO CORP **(c)** EIN-PN 42-0750430 001

(a) Plan name R.J. BERRY JR., INC. MONEY PURCHASE

(b) Name of plan sponsor R.J. BERRY JR., INC. **(c)** EIN-PN 94-2880073 003

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HORIZON SOFTWARE INTERNATIONAL, LLC

(b) Name of plan sponsor HORIZON SOFTWARE INTERNATIONAL, LLC **(c)** EIN-PN 02-0580718 001

(a) Plan name RAVEN ELECTRIC, INC. 401(K) PROFIT

(b) Name of plan sponsor RAVEN ELECTRIC, INC. **(c)** EIN-PN 92-0071762 001

(a) Plan name POZEN, INC. RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor POZEN, INC. **(c)** EIN-PN 62-1657552 001

(a) Plan name LEXUS OF JACKSONVILLE 401(K) PROFIT

(b) Name of plan sponsor S.D.S. AUTO, INC. DBA LEXUS OF JACK **(c)** EIN-PN 59-3060793 001

(a) Plan name BRUMOS MOTOR CARS, INC. 401(K) PROF

(b) Name of plan sponsor BRUMOS MOTOR CARS, INC. **(c)** EIN-PN 59-3003947 001

(a) Plan name STRATEGEM 401(K) PLAN

(b) Name of plan sponsor STRATEGEM, INC. **(c)** EIN-PN 48-1038580 001

(a) Plan name AUTO CAST, INC. 401(K) PROFIT SHARI

(b) Name of plan sponsor AUTO CAST INC. **(c)** EIN-PN 38-1775593 001

(a) Plan name MFORMATION TECHNOLOGIES, INC. 401(K

(b) Name of plan sponsor MFORMATION TECHNOLOGIES, INC. **(c)** EIN-PN 22-3656133 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BIOFOCUS DPI. INC. 401(K) PLAN

(b) Name of plan sponsor BIOFOCUS DPI. INC. **(c)** EIN-PN 94-3332656 001

(a) Plan name RESEARCH IN MOTION CORPORATION 401(

(b) Name of plan sponsor RESEARCH IN MOTION CORPORATION **(c)** EIN-PN 76-0638207 001

(a) Plan name VIALTA INC 401K PLAN

(b) Name of plan sponsor VIALTA INC **(c)** EIN-PN 94-3337236 001

(a) Plan name SHOWORKS ENTERTAINMENT GROUP OF DEL

(b) Name of plan sponsor SHOWORKS ENTERTAINMENT GROUP OF DEL **(c)** EIN-PN 41-0769796 001

(a) Plan name TAKE ONE PRODUCTIONS, LTD.

(b) Name of plan sponsor TAKE ONE PRODUCTIONS, LTD. **(c)** EIN-PN 56-1010737 001

(a) Plan name LINCOLN INDUSTRIAL CORPORATION

(b) Name of plan sponsor LINCOLN INDUSTRIAL CORPORATION **(c)** EIN-PN 52-2361769 005

(a) Plan name PARK FLEUR CONCOMINIUM 401(K) PLAN

(b) Name of plan sponsor PARK FLEUR CONDOMINUIM ASSOC. **(c)** EIN-PN 42-1526026 001

(a) Plan name WILLIAMSPORT FOUNDRY CO., INC. PENS

(b) Name of plan sponsor WILLIAMSPORT FOUNDRY CO., INC. **(c)** EIN-PN 24-0825397 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BOATMAN INDUSTRIES, INC.**

(b) Name of plan sponsor **BOATMAN INDUSTRIES, INC.** **(c)** EIN-PN **74-2079370** **001**

(a) Plan name **PRINTS PLUS, INC. 401(K) RETIREMENT**

(b) Name of plan sponsor **PRINTS PLUS, INC.** **(c)** EIN-PN **94-2779333** **001**

(a) Plan name **THE ABSTRACT & TITLE GUARANTY CO.,**

(b) Name of plan sponsor **THE ABSTRACT & TITLE GUARANTY CO.,** **(c)** EIN-PN **35-1094005** **002**

(a) Plan name **SHARON MOORE CREATIVE DESIGN GROUP**

(b) Name of plan sponsor **SHARON MOORE DESIGN GROUP, INC. DBA** **(c)** EIN-PN **68-0255681** **001**

(a) Plan name **CITY ELECTRIC COMPANY, INC.**

(b) Name of plan sponsor **CITY ELECTRIC COMPANY, INC.** **(c)** EIN-PN **15-0269490** **001**

(a) Plan name **MARINE SALES AND SERVICE, INC.**

(b) Name of plan sponsor **MARINE SALES AND SERVICE, INC.** **(c)** EIN-PN **61-0401691** **001**

(a) Plan name **ASSEMBLED PRODUCTS CORPORATION 401(**

(b) Name of plan sponsor **ASSEMBLED PRODUCTS CORPORATION** **(c)** EIN-PN **71-0776720** **001**

(a) Plan name **ST. JOSEPH FUEL OIL AND MANUFACTURI**

(b) Name of plan sponsor **ST JOSEPH FUEL OIL AND MANUFACTURIN** **(c)** EIN-PN **44-0419590** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE TOG SHOP, INC. 401(K) PLAN

(b) Name of plan sponsor THE TOG SHOP, INC. **(c)** EIN-PN 58-0908623 002

(a) Plan name RICH & CARTMILL, INC. EMPLOYEES PEN

(b) Name of plan sponsor RICH & CARTMILL, INC. **(c)** EIN-PN 73-0737979 001

(a) Plan name T.L.B.C.I. 401(K) RETIREMENT AND SA

(b) Name of plan sponsor TERRY L. BUTZ CREATIVE INCORPORATED **(c)** EIN-PN 42-1009534 001

(a) Plan name GIL-HER, LTD.

(b) Name of plan sponsor GIL-HER, LTD. **(c)** EIN-PN 39-1230165 001

(a) Plan name ARMALAB, LLC 401(K) PLAN

(b) Name of plan sponsor ARMALAB, LLC **(c)** EIN-PN 52-2118288 001

(a) Plan name FACEMATE CORPORATION PROFIT-SHARING

(b) Name of plan sponsor FACEMATE CORPORATION **(c)** EIN-PN 04-2564730 001

(a) Plan name UNITED STATES SUGAR CORPORATION

(b) Name of plan sponsor UNITED STATES SUGAR CORPORATION **(c)** EIN-PN 59-0490750 003

(a) Plan name ROWLANDS & BARRANCA AGENCY, INC. 40

(b) Name of plan sponsor ROWLANDS & BARRANCA AGENCY, INC. **(c)** EIN-PN 14-1795104 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **WELLENSTEIN & SONS, INC.**

(b) Name of plan sponsor **WELLENSTEIN & SONS, INC.** **(c)** EIN-PN **39-0852140** **001**

(a) Plan name **H & H CHEVROLET COMPANY**

(b) Name of plan sponsor **H & H CHEVROLET COMPANY, INC.** **(c)** EIN-PN **47-0373230** **002**

(a) Plan name **H & H GRAPHICS INC. SALARY SAVINGS**

(b) Name of plan sponsor **H & H GRAPHICS INC.** **(c)** EIN-PN **23-2024847** **001**

(a) Plan name **MID-STATE INDUSTRIAL SERVICES, INC.**

(b) Name of plan sponsor **MID-STATE INDUSTRIAL SERVICES, INC.** **(c)** EIN-PN **38-3422191** **001**

(a) Plan name **WORLD CLASS WINES, INC. 401(K) PLAN**

(b) Name of plan sponsor **WORLD CLASS WINES, INC.** **(c)** EIN-PN **41-1566115** **001**

(a) Plan name **HOPKINS AUTO SUPPLY, INC. 401(K) PR**

(b) Name of plan sponsor **HOPKINS AUTO SUPPLY, INC.** **(c)** EIN-PN **93-0592715** **001**

(a) Plan name **HUNTSVILLE DODGE, INC. 401(K) PROFI**

(b) Name of plan sponsor **HUNTSVILLE DODGE, INC.** **(c)** EIN-PN **63-1026301** **001**

(a) Plan name **TRIAXIA PARTNERS, INC. 401(K) PLAN**

(b) Name of plan sponsor **TRIAXIA PARTNERS, INC.** **(c)** EIN-PN **58-1566020** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TRC STAFFING SERVICES, INC. 401(K)

(b) Name of plan sponsor TRC STAFFING SERVICES, INC. **(c)** EIN-PN 58-1405197 003

(a) Plan name CADENCE FINANCIAL CORPORATION

(b) Name of plan sponsor CADENCE FINANCIAL CORPORATION **(c)** EIN-PN 64-0156695 002

(a) Plan name INTERNATIONAL AIR ACADEMY, INC. 401

(b) Name of plan sponsor INTERNATIONAL AIR ACADEMY, INC. **(c)** EIN-PN 91-1079919 003

(a) Plan name TOMMIE CORPORATION

(b) Name of plan sponsor TOMMIE CORPORATION **(c)** EIN-PN 63-0701430 001

(a) Plan name WAYNE MUTUAL 401(K) RETIREMENT PLAN

(b) Name of plan sponsor WAYNE MUTUAL INSURANCE COMPANY **(c)** EIN-PN 34-0606100 002

(a) Plan name BIRD & CRONIN 401(K) & PROFIT PLAN

(b) Name of plan sponsor BIRD & CRONIN, INC. **(c)** EIN-PN 41-0947497 002

(a) Plan name PROGRESSIVE INDUSTRIES, INC.

(b) Name of plan sponsor PROGRESSIVE INDUSTRIES INC. **(c)** EIN-PN 55-0536594 001

(a) Plan name PRIDE ENGINEERING, INC. 401(K)

(b) Name of plan sponsor PRIDE ENGINEERING, INC. **(c)** EIN-PN 41-2009435 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALLIANCE FOR WOMEN'S HEALTH RETIREM

(b) Name of plan sponsor ALLIANCE FOR WOMEN'S HEALTH OF NORW **(c)** EIN-PN 54-2128194 001

(a) Plan name SHIPPER'S TRANSPORT COMPANY 401(K)

(b) Name of plan sponsor SHIPPER'S TRANSPORT COMPANY **(c)** EIN-PN 74-2610828 001

(a) Plan name TRIANGLE DIES & SUPPLIES, INC. 401(

(b) Name of plan sponsor TRIANGLE DIES & SUPPLIES, INC. **(c)** EIN-PN 36-2306292 001

(a) Plan name THE VAUGHAN COMPANY 401(K) RETIREME

(b) Name of plan sponsor THE VAUGHAN COMPANY **(c)** EIN-PN 85-0222315 001

(a) Plan name SUMMITT HR WORLDWIDE, INC.

(b) Name of plan sponsor SUMMIT HR WORLDWIDE, INC. **(c)** EIN-PN 20-2308083 001

(a) Plan name ENVIRO-LOGICAL SOLUTIONS INC

(b) Name of plan sponsor ENVIRO-LOGICAL SOLUTIONS, INC. **(c)** EIN-PN 59-3102884 001

(a) Plan name LINCOLN INDUSTRIAL CORPORATION

(b) Name of plan sponsor LINCOLN INDUSTRIAL CORPORATION **(c)** EIN-PN 52-2361769 006

(a) Plan name R. MARK RUSHING & ASSOCIATES, INC.

(b) Name of plan sponsor R. MARK RUSHING & ASSOCIATES, INC. **(c)** EIN-PN 35-1336341 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INNOVATIVE REFRIGERATION SYSTEMS, I

(b) Name of plan sponsor INNOVATIVE REFRIGERATION SYSTEMS, I **(c)** EIN-PN 23-2725173 001

(a) Plan name NICKEL FAMILY LLC RETIREMENT PLAN

(b) Name of plan sponsor NICKEL FAMILY LLC **(c)** EIN-PN 77-0423833 001

(a) Plan name MORRILL MOTORS RETIREMENT PLAN

(b) Name of plan sponsor MORRILL MOTORS, INC. **(c)** EIN-PN 35-0980306 001

(a) Plan name LAWRENCE & DES ROCHERS, S.C. 401(K)

(b) Name of plan sponsor LAWRENCE & DES ROCHERS, S.C. **(c)** EIN-PN 39-1502989 001

(a) Plan name ASSOCIATES SOLUTIONS, INC. 401 K PL

(b) Name of plan sponsor J.P. ASSOCIATES SOLUTIONS, INC. **(c)** EIN-PN 48-1207549 001

(a) Plan name PORTABLE X-RAY, INC. 401(K) PLAN

(b) Name of plan sponsor PORTABLE X-RAY, INC. **(c)** EIN-PN 42-1085754 001

(a) Plan name SNF HOLDING COMPANY DEFINED BENEFIT

(b) Name of plan sponsor SNF HOLDING COMPANY **(c)** EIN-PN 51-0329277 001

(a) Plan name CTI PROFIT SHARING PLAN

(b) Name of plan sponsor CONTROL TECHNOLOGY INTERNATIONAL, I **(c)** EIN-PN 84-1291537 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name O'STEEN AUTOMOTIVE GROUP, INC. 401(

(b) Name of plan sponsor O'STEEN AUTOMOTIVE GROUP, INC. **(c)** EIN-PN 59-3356584 001

(a) Plan name HAYMOND LAW FIRM, P.C. 401(K) PLAN

(b) Name of plan sponsor THE HAYMOND LAW FIRM, P.C. **(c)** EIN-PN 06-1415741 001

(a) Plan name HURT & PROFFITT, INC. 401(K) PROFIT

(b) Name of plan sponsor HURT & PROFFITT INC **(c)** EIN-PN 54-0924377 001

(a) Plan name READY FOODS, INC. EMPLOYEES SAVINGS

(b) Name of plan sponsor READY FOODS, INC. **(c)** EIN-PN 84-0634637 001

(a) Plan name DENTAL PROFESSIONALS PLC 401(K) PLA

(b) Name of plan sponsor DENTAL PROFESSIONALS PLC **(c)** EIN-PN 20-0187581 002

(a) Plan name SOLVENT SYSTEMS 401K SAVINGS PLAN

(b) Name of plan sponsor SOLVENT SYSTEMS INTERNATIONAL INC. **(c)** EIN-PN 36-3251468 001

(a) Plan name BUTLER & HAILEY

(b) Name of plan sponsor BUTLER & HAILEY **(c)** EIN-PN 76-0018823 001

(a) Plan name SISSETON WAHPETON OYATE OF THE LAKE

(b) Name of plan sponsor SISSETON WAHPETON OYATE OF THE LAKE **(c)** EIN-PN 46-0308226 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EASTERN SHEET METAL & PLATE WORKS I

(b) Name of plan sponsor EASTERN SHEET METAL & PLATE WORKS, **(c)** EIN-PN 22-1990780 001

(a) Plan name EAGLE COMMUNITY CREDIT UNION 401(K)

(b) Name of plan sponsor EAGLE COMMUNITY CREDIT UNION **(c)** EIN-PN 95-1068549 002

(a) Plan name FREESE CONSTRUCTION 401(K)

(b) Name of plan sponsor FREESE CONSTRUCTION, INC. **(c)** EIN-PN 58-2182153 001

(a) Plan name GEORGIA PUBLIC WEB 401(K)

(b) Name of plan sponsor GEORGIA PUBLIC WEB, INC. **(c)** EIN-PN 58-2547104 001

(a) Plan name MCGLYNN BAKERIES, LLC EMPLOYEE RETI

(b) Name of plan sponsor MCGLYNN BAKERIES, LLC **(c)** EIN-PN 41-1990282 001

(a) Plan name JOHNSON CLINIC P.C. 401(K) PLAN

(b) Name of plan sponsor JOHNSON CLINIC P.C. **(c)** EIN-PN 45-0307378 001

(a) Plan name THE SOLARAY CORPORATION 401(K) PROF

(b) Name of plan sponsor THE SOLARAY CORPORATION **(c)** EIN-PN 99-0162345 002

(a) Plan name THE ROSCOE COMPANY EMPLOYEES' 401(K

(b) Name of plan sponsor THE ROSCOE COMPANY **(c)** EIN-PN 36-2087282 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **BIRMINGHAM EAR, NOSE AND THROAT, P.**

(b) Name of plan sponsor **BIRMINGHAM EAR, NOSE & THROAT, P.C** **(c)** EIN-PN **63-0927686** **001**

(a) Plan name **IRON WORKERS MID-SOUTH**

(b) Name of plan sponsor **IRON WORKERS MID-SOUTH PENSION** **(c)** EIN-PN **72-6032179** **001**

(a) Plan name **PMC GROUP 401(K) PLAN AND TRUST**

(b) Name of plan sponsor **PMC GROUP NA, INC.** **(c)** EIN-PN **23-2870724** **001**

(a) Plan name **GRECO GAS, INC.**

(b) Name of plan sponsor **GRECO GAS, INC.** **(c)** EIN-PN **25-1181349** **002**

(a) Plan name **BANCO DE LA PROVINCIA DE BUENOS AIR**

(b) Name of plan sponsor **BANCO DE LA PROVINCIA DE BUENOS AIR** **(c)** EIN-PN **95-3273414** **001**

(a) Plan name **UNIVERSAL ELECTRONICS, INC. 401(K)**

(b) Name of plan sponsor **UNIVERSAL ELECTRONICS, INC.** **(c)** EIN-PN **33-0204817** **001**

(a) Plan name **TARKINGTON, O'NEILL, BARRACK & CHON**

(b) Name of plan sponsor **TARKINGTON, O'NEILL, BARRACK & CHON** **(c)** EIN-PN **94-2585366** **001**

(a) Plan name **KLEBS MECHANICAL, INC. RETIREMENT**

(b) Name of plan sponsor **KLEBS MECHANICAL, INC.** **(c)** EIN-PN **92-0125012** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MOUNTAINEER INSURANCE ASSOCIATES, I

(b) Name of plan sponsor MOUNTAINEER INSURANCE ASSOCIATES, I **(c)** EIN-PN 55-0649581 001

(a) Plan name GATEWAY PACKAGING CORP

(b) Name of plan sponsor GATEWAY PACKAGING CORP **(c)** EIN-PN 25-1198736 001

(a) Plan name BANDSPEED, INC. 401K RETIREMENT PLA

(b) Name of plan sponsor BANDSPEED, INC. **(c)** EIN-PN 94-3306492 001

(a) Plan name MC CURRY, INC. SAVINGS AND RETIREME

(b) Name of plan sponsor MCCURRY, INC. **(c)** EIN-PN 38-1558598 001

(a) Plan name MYBILTMOREHOME, LLC. 401(K) PLAN

(b) Name of plan sponsor MYBILTMOREHOME, LLC. **(c)** EIN-PN 56-2138552 001

(a) Plan name TODD L. HAMILTON, D.D.S. & STEVEN M

(b) Name of plan sponsor TODD L. HAMILTON, D.D.S. & STEVEN M **(c)** EIN-PN 56-2036104 001

(a) Plan name COMMERCIAL LEGAL SOFTWARE, INC. 401

(b) Name of plan sponsor COMMERCIAL LEGAL SOFTWARE, INC. **(c)** EIN-PN 22-2338763 001

(a) Plan name INTEGRATED MEDICAL MANAGEMENT, INC.

(b) Name of plan sponsor INTEGRATED MEDICAL MANAGEMENT, INC. **(c)** EIN-PN 95-4338944 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HOLMES MURPHY 401(K) PLAN

(b) Name of plan sponsor HOLMES MURPHY & ASSOCIATES **(c)** EIN-PN 42-0985055 001

(a) Plan name AUTOBODY AMERICA 401(K) RETIREMENT

(b) Name of plan sponsor AUTOBODY AMERICA **(c)** EIN-PN 52-2077905 001

(a) Plan name HALDY MCINTOSH & ASSOCIATES, LLC

(b) Name of plan sponsor HALDY MCINTOSH & ASSOCIATES, LLC **(c)** EIN-PN 23-2980821 001

(a) Plan name BO-MER PLASTICS 401(K) RETIREMENT

(b) Name of plan sponsor BO-MER PLASTICS, LLC **(c)** EIN-PN 16-1606418 001

(a) Plan name EASTON ENTERPRISES, L.L.C. RETIREME

(b) Name of plan sponsor EASTON ENTERPRISES, L.L.C. **(c)** EIN-PN 42-1481644 001

(a) Plan name SANDGATE TECHNOLOGIES, INC. 401(K)

(b) Name of plan sponsor SANDGATE TECHNOLOGIES, INC. **(c)** EIN-PN 23-2917929 001

(a) Plan name API FOILS NORTH AMERICA

(b) Name of plan sponsor API FOILS, INC. **(c)** EIN-PN 48-1199126 001

(a) Plan name REMUDA RANCH CENTER FOR ANOREXIA AN

(b) Name of plan sponsor REMUDA RANCH CARE CENTER FOR ANOREX **(c)** EIN-PN 36-4446202 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FNB OF LIMON/HORIZON BANKS 401(K) S

(b) Name of plan sponsor FNB OF LIMON/HORIZON BANKS **(c)** EIN-PN 84-0251867 001

(a) Plan name SALES CONSULTANTS OF WESTERN MCHENR

(b) Name of plan sponsor SALES CONSULTANTS OF WESTERN MCHENR **(c)** EIN-PN 36-3747510 001

(a) Plan name CI2 AVIATION, INC. 401(K) PLAN

(b) Name of plan sponsor CI2 AVIATION, INC. **(c)** EIN-PN 58-2605832 002

(a) Plan name HARD'S MARINE SERVICE, LTD. 401(K)

(b) Name of plan sponsor HARD'S MARINE SERVICE, LTD. **(c)** EIN-PN 76-0155228 001

(a) Plan name GIRINDUS CORPORATION RETIREMENT SAV

(b) Name of plan sponsor GIRINDUS CORPORATION **(c)** EIN-PN 13-4150703 001

(a) Plan name CUADRA ASSOCIATES, INC. CASH OR DEF

(b) Name of plan sponsor CUADRA ASSOCIATES, INC. **(c)** EIN-PN 95-3216783 002

(a) Plan name FOOD 4 LESS 401(K) PLAN

(b) Name of plan sponsor FOOD 4 LESS **(c)** EIN-PN 23-2698308 001

(a) Plan name TYSON STEEL BUILDING PRODUCTS, INC.

(b) Name of plan sponsor TYSON STEEL BUILDING PRODUCTS, INC. **(c)** EIN-PN 58-1706559 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EQUITY MORTGAGE CORPORATION 401K PR

(b) Name of plan sponsor EQUITY MORTGAGE CORPORATION **(c)** EIN-PN 36-3263416 002

(a) Plan name PREFERRED HOME HEALTH CARE-VINCENNE

(b) Name of plan sponsor PREFERRED HOME HEALTH CARE-VINCENNE **(c)** EIN-PN 35-1821214 001

(a) Plan name PLAINS COMMERCE BANK RETIREMENT PLA

(b) Name of plan sponsor PLAINS COMMERCE BANK **(c)** EIN-PN 46-0108210 001

(a) Plan name ISLAND PLASTIC BAGS, INC. 401(K) PR

(b) Name of plan sponsor ISLAND PLASTIC BAGS, INC. **(c)** EIN-PN 99-0293309 001

(a) Plan name PENSION PLAN OF PMSLIC INSURANCE CO

(b) Name of plan sponsor PMSLIC INSURANCE COMPANY **(c)** EIN-PN 23-2005656 001

(a) Plan name OUTSTART, INC. 401(K) PLAN

(b) Name of plan sponsor OUTSTART, INC. **(c)** EIN-PN 59-3685161 001

(a) Plan name PELNIK INSURANCE & FINANCIAL SERVIC

(b) Name of plan sponsor PELNIK INSURANCE AGENCY **(c)** EIN-PN 56-1795690 001

(a) Plan name HERBST RETIREMENT

(b) Name of plan sponsor HERBST GAMING, INC. **(c)** EIN-PN 88-0314675 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MAMIYE BROS., INC. 401(K) PLAN

(b) Name of plan sponsor MAMIYE BROS., INC. **(c)** EIN-PN 13-2508167 003

(a) Plan name JOE E. GIBSON JR. D.D.S. M.S.

(b) Name of plan sponsor JOE E GIBSON JR DDC MS **(c)** EIN-PN 62-1324612 001

(a) Plan name BELL PHOTOGRAPHERS INC. 401 PLAN TR

(b) Name of plan sponsor BELL PHOTOGRAPHERS INC. **(c)** EIN-PN 87-0375985 001

(a) Plan name MID-STATES STEEL CORPORATION 401(K)

(b) Name of plan sponsor MID-STATES STEEL CORPORATION **(c)** EIN-PN 42-0756439 004

(a) Plan name WALCO CORPORATION 401(K) PROFIT SHA

(b) Name of plan sponsor WALCO CORPORATION **(c)** EIN-PN 25-1320965 003

(a) Plan name LEOLA OF HAWAII, INC. PROFIT SHARIN

(b) Name of plan sponsor LEOLA OF HAWAII, INC. **(c)** EIN-PN 99-0214085 001

(a) Plan name GVPI

(b) Name of plan sponsor GLOBAL VILLAGE PUBLISHING, INC. **(c)** EIN-PN 54-1473181 001

(a) Plan name RICH & CARTMILL, INC. 401(K) PLAN

(b) Name of plan sponsor RICH & CARTMILL, INC. **(c)** EIN-PN 73-0737979 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name METAL BUILDING PRODUCTS, INC.

(b) Name of plan sponsor METAL BUILDING PRODUCTS, INC. **(c)** EIN-PN 62-1290071 001

(a) Plan name BURKE TRAVEL, INC.

(b) Name of plan sponsor BURKE TRAVEL, INC. **(c)** EIN-PN 48-1009405 003

(a) Plan name THE POWERTECH GROUP, INC. RETIREMEN

(b) Name of plan sponsor THE POWERTECH GROUP, INC. **(c)** EIN-PN 91-2038042 001

(a) Plan name CRT/TANAKA 401(K)

(b) Name of plan sponsor CRT/TANAKA, LLC. **(c)** EIN-PN 74-3150792 001

(a) Plan name DONEGAN OPTICAL COMPANY, INC. 401(K

(b) Name of plan sponsor DONEGAN OPTICAL COMPANY, INC. **(c)** EIN-PN 44-0571176 001

(a) Plan name A. WATTS, INC. RETIREMENT PLAN

(b) Name of plan sponsor A. WATTS, INC. **(c)** EIN-PN 56-1723541 001

(a) Plan name GCG 401K

(b) Name of plan sponsor GCG THE MEMBERS PURCHASING COMMITTE **(c)** EIN-PN 58-2572776 001

(a) Plan name NATIONAL SPORTS SERVICES IGC

(b) Name of plan sponsor NATIONAL SPORTS SERVICES (IGC), INC **(c)** EIN-PN 20-5682653 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AEROTHRUST RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor AEROTHRUST CORPORATION **(c)** EIN-PN 52-2338838 001

(a) Plan name JOE G. MALOOF AND COMPANY RETIREMEN

(b) Name of plan sponsor JOE G MALOOF AND COMPANY **(c)** EIN-PN 85-0086805 002

(a) Plan name MEDICAL BILLING ASSOCIATES, INC. 40

(b) Name of plan sponsor MEDICAL BILLING ASSOCIATES, INC. **(c)** EIN-PN 43-1328911 001

(a) Plan name MCI 401(K) RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor MECHANICAL CONSULTANTS, INCORPORATE **(c)** EIN-PN 61-1263508 001

(a) Plan name SEGNA MOTORS, INC. 401(K) PROFIT

(b) Name of plan sponsor SEGNA MOTORS, INC. **(c)** EIN-PN 31-0742893 002

(a) Plan name EWING & HOBEROCK

(b) Name of plan sponsor CHRIS HOBEROCK D/B/A EWING & HOBERO **(c)** EIN-PN 81-0587398 001

(a) Plan name JET SOLUTIONS, L.L.C. 401(K) RETIRE

(b) Name of plan sponsor JET SOLUTIONS, L.L.C. **(c)** EIN-PN 75-2596468 001

(a) Plan name PMSLIC INSURANCE COMPANY

(b) Name of plan sponsor PMSLIC INSURANCE COMPANY **(c)** EIN-PN 23-2005656 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ENDO PAINTING SERVICES, INC. 401(K)

(b) Name of plan sponsor ENDO PAINTING SERVICES, INC. **(c)** EIN-PN 99-0143020 002

(a) Plan name WICHITA EXECUTIVE AIRCRAFT CORPORAT

(b) Name of plan sponsor WICHITA EXECUTIVE AIRCRAFT CORPORAT **(c)** EIN-PN 48-1283005 002

(a) Plan name HOSPITALITY INDUSTRY PLANNED SAVING

(b) Name of plan sponsor HOSPITALITY INDUSTRY **(c)** EIN-PN 52-2231158 001

(a) Plan name HENSON COMPANY, INC.

(b) Name of plan sponsor HENSON COMPANY, INC. **(c)** EIN-PN 54-0980613 001

(a) Plan name GULF ICE SYSTEMS, INC.

(b) Name of plan sponsor GULF ICE SYSTEMS, INC. **(c)** EIN-PN 59-2551030 001

(a) Plan name ISPA INC. 401(K) PROFIT SHARING PLA

(b) Name of plan sponsor ISPA INC. **(c)** EIN-PN 58-1557046 001

(a) Plan name HOLLYBROOK GOLF & TENNIS CLUB

(b) Name of plan sponsor HOLLYBROOK GOLF & TENNIS CLUB CONDO **(c)** EIN-PN 59-1647125 001

(a) Plan name AMERICAN ACADEMY OF FAMILY

(b) Name of plan sponsor AMERICAN ACADEMY OF FAMILY PHYSICIA **(c)** EIN-PN 44-0536051 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name LOCAL.COM 401(K) PLAN

(b) Name of plan sponsor LOCAL.COM **(c)** EIN-PN 33-0849123 001

(a) Plan name HICKOK COLE ARCHITECTS, PC

(b) Name of plan sponsor HICKOK COLE ARCHITECTS, PC **(c)** EIN-PN 52-1582008 001

(a) Plan name SEABOARD INTERNATIONAL INC

(b) Name of plan sponsor SEABOARD INTERNATIONAL INC **(c)** EIN-PN 76-0143768 001

(a) Plan name BURCH CORPORATION

(b) Name of plan sponsor BURCH CORPORATION **(c)** EIN-PN 63-0743048 001

(a) Plan name I. KEATING, INC. FURNITURE WORLD 40

(b) Name of plan sponsor I. KEATING, INC. **(c)** EIN-PN 45-0283974 001

(a) Plan name DECRA ROOFING SYSTEMS, INC. 401(K)

(b) Name of plan sponsor DECRA ROOFING SYSTEMS, INC. **(c)** EIN-PN 33-0797711 001

(a) Plan name FULLERTON & COMPANY, INC. PROFIT SH

(b) Name of plan sponsor FULLERTON & COMPANY, INC. **(c)** EIN-PN 93-0518576 002

(a) Plan name LINCOLN INDUSTRIAL CORPORATION

(b) Name of plan sponsor LINCOLN INDUSTRIAL CORPORATION **(c)** EIN-PN 52-2361769 007

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STAMFORD RADIOLOGICAL ASSOCIATES, P

(b) Name of plan sponsor STAMFORD RADIOLOGICAL ASSOCIATES, P **(c)** EIN-PN 06-0870203 001

(a) Plan name EAGLE ALLOY, INC. 401(K) PROFIT SHA

(b) Name of plan sponsor EAGLE ALLOY, INC. **(c)** EIN-PN 38-2219733 001

(a) Plan name INDY WALLS & CEILING, INC. PROFIT S

(b) Name of plan sponsor INDY WALLS & CEILINGS, INC. **(c)** EIN-PN 35-1287901 001

(a) Plan name AISA CIVIL INC. 401K SAVINGS PLAN

(b) Name of plan sponsor AISA CIVIL, INC. **(c)** EIN-PN 84-1595884 001

(a) Plan name GRECON DIMTER, INC. 401(K) PROFIT

(b) Name of plan sponsor GRECON DIMTER, INC. **(c)** EIN-PN 56-2060648 001

(a) Plan name BOBER, MARKEY, FEDOROVICH & COMPANY

(b) Name of plan sponsor BOBER, MARKEY, FEDOROVICH & COMPANY **(c)** EIN-PN 34-1523030 001

(a) Plan name ORANGE-CO, LP 401(K) PLAN

(b) Name of plan sponsor ORANGE-CO, LP **(c)** EIN-PN 27-0050129 001

(a) Plan name ANSON MACHINE WORKS, INC.

(b) Name of plan sponsor ANSON MACHINE WORKS, INC. **(c)** EIN-PN 56-1591799 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BURKART-HEISDORF INSURANCE AGENCY,

(b) Name of plan sponsor BURKART-HEISDORF INSURANCE AGENCY, **(c)** EIN-PN 39-1221709 001

(a) Plan name PRINTING ENTERPRISES, INC. 401(K) P

(b) Name of plan sponsor PRINTING ENTERPRISES, INC. **(c)** EIN-PN 41-1814322 002

(a) Plan name TMI-MILLER-SAGE EMPLOYEES'

(b) Name of plan sponsor MILLER SAGE HOLDINGS **(c)** EIN-PN 38-3099226 001

(a) Plan name BBB

(b) Name of plan sponsor BBB FOUNDATION OF WESTERN NEW YORK, **(c)** EIN-PN 22-2375273 001

(a) Plan name EQUINOX RETIREMENT PLAN

(b) Name of plan sponsor EQUINOX MANAGEMENT GROUP, INC. **(c)** EIN-PN 22-3272366 001

(a) Plan name COASTAL PLAINS INSURANCE OF THE

(b) Name of plan sponsor COASTAL PLAINS INSURANCE OF THE LOW **(c)** EIN-PN 57-1084054 001

(a) Plan name BRICKHAM MACHINING COMPANY, INC. 40

(b) Name of plan sponsor BRICKHAM MACHINING COMPANY, INC. **(c)** EIN-PN 39-1560625 001

(a) Plan name CONCOR TOOL & MACHINE INC 401(K)

(b) Name of plan sponsor CONCOR TOOL & MACHINE, INC. **(c)** EIN-PN 39-1365962 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name DETERS TOWER SERVICE INC

(b) Name of plan sponsor DETERS TOWER SERVICE INC **(c)** EIN-PN 42-1152683 001

(a) Plan name KELLY, KELLEHER, REILLY & SIMPSON 4

(b) Name of plan sponsor KELLY, KELLEHER, REILLY & SIMPSON **(c)** EIN-PN 05-0426392 001

(a) Plan name AINS, INC. 401(K) PLAN

(b) Name of plan sponsor AINS, INC. **(c)** EIN-PN 52-1595814 001

(a) Plan name THE HEART CENTER, P.C. PROFIT SHARI

(b) Name of plan sponsor THE HEART CENTER, P.C. **(c)** EIN-PN 63-1173013 001

(a) Plan name COLLISION GROUP RETIREMENT PLAN

(b) Name of plan sponsor COLLISION MANAGEMENT GROUP, LLC **(c)** EIN-PN 36-4522966 001

(a) Plan name RELATIONSHIP MARKETING, INC. 401(K)

(b) Name of plan sponsor RELATIONSHIP MARKETING, INC. **(c)** EIN-PN 42-1404549 001

(a) Plan name HOLT EQUIPMENT COMPANY, LLC 401(K)

(b) Name of plan sponsor HOLT EQUIPMENT COMPANY, LLC **(c)** EIN-PN 61-1342667 001

(a) Plan name TIDEWATER MACK 401(K) PROFIT SHARIN

(b) Name of plan sponsor TIDEWATER MACK, INC **(c)** EIN-PN 54-0885312 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BAUER CONTROLS 401 (K) PROFIT SHARI

(b) Name of plan sponsor BAUER ASSOCIATES, INC. DBA BAUER CO **(c)** EIN-PN 38-2495587 001

(a) Plan name BIENVENIDOS CHILDREN'S CENTER, INC.

(b) Name of plan sponsor BIENVENIDOS CHILDREN'S CENTER, INC. **(c)** EIN-PN 95-4042883 001

(a) Plan name STRUCTURED NETWORK SYSTEMS, INC.

(b) Name of plan sponsor STRUCTURED NETWORK SYSTEMS, INC. **(c)** EIN-PN 34-1421741 002

(a) Plan name WNY ENT, P.C. 401K PROFIT SHARING P

(b) Name of plan sponsor WESTERN NEW YORK EAR, NOSE & THROAT **(c)** EIN-PN 16-1472493 001

(a) Plan name NORTHWEST MILLWORK, INC. EMPLOYEE P

(b) Name of plan sponsor NORTHWEST MILLWORK, INC. **(c)** EIN-PN 91-0686300 001

(a) Plan name GEMU VALVES, INC. 401(K) PLAN

(b) Name of plan sponsor GEMU VALVES, INC. **(c)** EIN-PN 58-1816158 001

(a) Plan name U.S. EQUITIES REALTY PROFIT SHARING

(b) Name of plan sponsor U.S. EQUITIES GROUP LLC **(c)** EIN-PN 36-4325860 002

(a) Plan name OLIVER INSTRUMENT COMPANY DEFINED B

(b) Name of plan sponsor OLIVER INSTRUMENT COMPANY **(c)** EIN-PN 38-0893640 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORRIS INSURANCE RETIREMENT PLAN

(b) Name of plan sponsor NORRIS INSURANCE AGENCY, INC. **(c)** EIN-PN 35-1379278 001

(a) Plan name FORTE PRODUCT SOLUTIONS PROFIT SHAR

(b) Name of plan sponsor FORTE PRODUCT SOLUTIONS **(c)** EIN-PN 43-1799944 001

(a) Plan name DTN MANAGEMENT COMPANY 401(K) PROFI

(b) Name of plan sponsor DTN MANAGEMENT COMPANY **(c)** EIN-PN 38-3287356 002

(a) Plan name DECOPAC, INC. EMPLOYEE RETIREMENT

(b) Name of plan sponsor DECOPAC, INC. **(c)** EIN-PN 41-1711127 001

(a) Plan name ALLIANCE PROFIT SHARING AND EMPLOYE

(b) Name of plan sponsor ALLIANCE RUBBER COMPANY **(c)** EIN-PN 61-0623199 001

(a) Plan name GRACIOUS HOME 401(K) PLAN

(b) Name of plan sponsor THE WECK CORPORATION D/B/A GRACIOUS **(c)** EIN-PN 13-1996057 001

(a) Plan name THE DELPORT GROUP PROFIT SHARING PL

(b) Name of plan sponsor AUTOPORT INC. **(c)** EIN-PN 51-0255836 001

(a) Plan name S.A.C. CAPITAL ADVISORS, LLC 401(K)

(b) Name of plan sponsor S.A.C. CAPITAL ADVISORS, LLC **(c)** EIN-PN 13-3860201 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SOLATUBE INTERNATIONAL INC., 401(K)

(b) Name of plan sponsor SOLATUBE INTERNATIONAL INC. **(c)** EIN-PN 33-0676655 001

(a) Plan name PIKNIK PRODUCTS COMPANY, INC. EMPLO

(b) Name of plan sponsor PIKNIK PRODUCTS COMPANY, INC. **(c)** EIN-PN 63-0422832 002

(a) Plan name RIA FEDERAL CREDIT UNION

(b) Name of plan sponsor RIA FEDERAL CREDIT UNION **(c)** EIN-PN 42-0495795 002

(a) Plan name CRAMER, JOHNSON, WIGGINS & ASSOCIAT

(b) Name of plan sponsor CRAMER, JOHNSON, WIGGINS & ASSOCIAT **(c)** EIN-PN 59-2110915 001

(a) Plan name LANCE TRANSPORT, INC. 401(K) RETIRE

(b) Name of plan sponsor LANCE TRANSPORT, INC. **(c)** EIN-PN 56-1648111 001

(a) Plan name KONTRON AMERICA INCORPORATED

(b) Name of plan sponsor KONTRON AMERICA INCORPORATED **(c)** EIN-PN 33-0498455 001

(a) Plan name THERMEX THERMATRON, L.P. 401(K) PLA

(b) Name of plan sponsor THERMEX-THERMATRON, L.P. **(c)** EIN-PN 20-5652457 002

(a) Plan name CERTIFIED THERMOPLASTICS COMPANY, I

(b) Name of plan sponsor CERTIFIED THERMOPLASTICS **(c)** EIN-PN 95-3266793 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SIR ELECTRIC, INC.

(b) Name of plan sponsor SIR ELECTRIC INC. **(c)** EIN-PN 59-2820494 001

(a) Plan name PACKARD'S SERVICE CENTER, LLC AND P

(b) Name of plan sponsor PACKARD'S SERVICE CENTER, LLC **(c)** EIN-PN 62-1251999 001

(a) Plan name EXTOL INTERNATIONAL, INC. 401(K)

(b) Name of plan sponsor EXTOL INTERNATIONAL, INC. **(c)** EIN-PN 23-2577985 001

(a) Plan name CAMCO CONSTRUCTION 401(K) PLAN

(b) Name of plan sponsor CAMCO CONSTRUCTION, INC. **(c)** EIN-PN 87-0510146 001

(a) Plan name B-S STEEL OF KANSAS

(b) Name of plan sponsor B-S STEEL OF KANSAS **(c)** EIN-PN 48-0955619 001

(a) Plan name WESTERN ARCHITECTURAL SERVICES, LLC

(b) Name of plan sponsor WESTERN ARCHITECTURAL SERVICES, LLC **(c)** EIN-PN 87-0561295 001

(a) Plan name TVR COMMUNICATIONS 401(K) RETIREMEN

(b) Name of plan sponsor TVR COMMUNICATIONS LLC **(c)** EIN-PN 20-0481785 002

(a) Plan name ESSEX MEADOWS, INC.

(b) Name of plan sponsor ESSEX MEADOWS, INC. **(c)** EIN-PN 42-1527171 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ENVIROLOGIC TECHNOLOGIES, INC. 401(

(b) Name of plan sponsor ENVIROLOGIC TECHNOLOGIES, INC. **(c)** EIN-PN 38-2880619 001

(a) Plan name LAKESHORE OTOLARYNGOLOGY, PLC PROFI

(b) Name of plan sponsor LAKESHORE OTOLARYNGOLOGY, PLC **(c)** EIN-PN 38-2934252 001

(a) Plan name L & W INSURANCE, INC. 401(K) PLAN

(b) Name of plan sponsor L & W INSURANCE, INC. **(c)** EIN-PN 35-2242208 002

(a) Plan name GREATLAND CORPORATION 401(K) PLAN

(b) Name of plan sponsor GREATLAND CORPORATION **(c)** EIN-PN 38-2099803 001

(a) Plan name TRUSTEES OF GREATER ST. LOUIS SERVI

(b) Name of plan sponsor GREATER ST. LOUIS SERVICE EMPLOYEES **(c)** EIN-PN 43-6199572 002

(a) Plan name GRAND LAKE MENTAL HEALTH

(b) Name of plan sponsor GRAND LAKE MENTAL HEALTH CENTER **(c)** EIN-PN 73-1039733 001

(a) Plan name HSA COMMERCIAL, INC. 401(K) PLAN AN

(b) Name of plan sponsor HSA COMMERCIAL, INC. **(c)** EIN-PN 36-3453941 001

(a) Plan name HICKORY ACUTE CARE SPECIALISTS, P.A

(b) Name of plan sponsor HICKORY ACUTE CARE SPECIALISTS, P.A **(c)** EIN-PN 56-1259785 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name J. KRUKAR CONSTRUCTION CO., INC. 40

(b) Name of plan sponsor J. KRUKAR CONSTRUCTION CO., INC. **(c)** EIN-PN 25-1766071 001

(a) Plan name FERRARO 401(K) PLAN

(b) Name of plan sponsor PALMIRO FERRARO INC. **(c)** EIN-PN 22-2134019 001

(a) Plan name MARK J. JACOBY ASSOCIATES, INC. & A

(b) Name of plan sponsor MARK J. JACOBY ASSOCIATES, INC. & A **(c)** EIN-PN 11-2023273 003

(a) Plan name WILLIAMS WHITTLE ASSOCIATES, INC.

(b) Name of plan sponsor WILLIAMS WHITTLE ASSOCIATES, INC. **(c)** EIN-PN 54-0837737 001

(a) Plan name MAY TRUCKING CO. EMPLOYEE RETIREMEN

(b) Name of plan sponsor MAY TRUCKING CO. **(c)** EIN-PN 82-0866411 002

(a) Plan name CENTRAL ILLINOIS MANUFACTURING CO.

(b) Name of plan sponsor CENTRAL ILLINOIS MANUFACTURING CO. **(c)** EIN-PN 37-0862706 001

(a) Plan name KINETIC SOLUTIONS, LLC

(b) Name of plan sponsor KINETIC SOLUTIONS, LLC C/O RONDI FR **(c)** EIN-PN 43-1826005 001

(a) Plan name PARKWAY CORPORATION RETIREMENT PLAN

(b) Name of plan sponsor PARKWAY CORPORATION **(c)** EIN-PN 23-1394584 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BALLANTYNE OF OMAHA, INC. RETIREMEN

(b) Name of plan sponsor BALLANTYNE OF OMAHA, INC. **(c)** EIN-PN 47-0587703 002

(a) Plan name NORTHEAST FINANCIAL CORP. PROFIT SH

(b) Name of plan sponsor NORTHEAST FINANCIAL CORP. **(c)** EIN-PN 51-0142272 001

(a) Plan name JOE ORLANDO & SON CONTRACTING COMPA

(b) Name of plan sponsor JOE ORLANDO & SON CONTRACTING COMPA **(c)** EIN-PN 16-1150359 001

(a) Plan name HOMEDIRECT, INC. 401(K) RETIREMENT

(b) Name of plan sponsor HOMEDIRECT, INC. **(c)** EIN-PN 95-4106021 001

(a) Plan name MACROSOFT, INC. 401(K) RETIREMENT P

(b) Name of plan sponsor MACROSOFT, INC. **(c)** EIN-PN 22-3150043 001

(a) Plan name SELSER SCHAEFER ARCHITECTS

(b) Name of plan sponsor SELSER SCHAEFER ARCHITECTS **(c)** EIN-PN 73-1426197 001

(a) Plan name CITIZENS CONSVERSATION CORPS OF WES

(b) Name of plan sponsor CITIZENS CONSERVATION CORPS OF WEST **(c)** EIN-PN 55-0725472 001

(a) Plan name READING POWDER COATINGS, INC.

(b) Name of plan sponsor READING POWDER COATINGS, INC. **(c)** EIN-PN 23-2584232 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name EDWARDS WOOD PRODUCTS, INC.

(b) Name of plan sponsor EDWARDS WOOD PRODUCTS **(c)** EIN-PN 56-1026013 001

(a) Plan name CUSTOM CREWS, INC.

(b) Name of plan sponsor CUSTOM CREWS, INC. **(c)** EIN-PN 16-1126829 001

(a) Plan name HIGHLAND CAPITAL HOLDING CORPORATIO

(b) Name of plan sponsor HIGHLAND CAPITAL HOLDING CORPORATIO **(c)** EIN-PN 72-1373566 001

(a) Plan name SCHNEIDER WRIGHT 401K PLAN

(b) Name of plan sponsor SCHNEIDER WRIGHT, INC. **(c)** EIN-PN 58-1923892 001

(a) Plan name VIRGINIA COMMERCE BANK 401(K PLAN

(b) Name of plan sponsor VIRGINIA COMMERCE BANK **(c)** EIN-PN 54-6249374 001

(a) Plan name SIGHT & SOUND MINISTRIES, INC.

(b) Name of plan sponsor SIGHT & SOUND MINISTRIES, INC. **(c)** EIN-PN 23-2373300 001

(a) Plan name PRO-MOLD INC

(b) Name of plan sponsor PRO-MOLD INC **(c)** EIN-PN 16-1111998 001

(a) Plan name IBASET SAVINGS PLAN

(b) Name of plan sponsor IBASET **(c)** EIN-PN 33-0171242 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MERIDIAN TECHNOLOGIES, INC. 401(K)

(b) Name of plan sponsor MERIDIAN TECHNOLOGIES, INC. **(c)** EIN-PN 11-3021922 001

(a) Plan name THE ESE 401(K) RETIREMENT SAVINGS P

(b) Name of plan sponsor ELECTRICAL SYSTEMS ENGINEERING COMP **(c)** EIN-PN 95-3278821 001

(a) Plan name DISCHINGER ORTHODONTICS, P.C. 401(K

(b) Name of plan sponsor DISCHINGER ORTHODONTICS, P.C. **(c)** EIN-PN 93-0772230 001

(a) Plan name M R S 401(K) PLAN

(b) Name of plan sponsor MAMMOGRAPHY REPORTING SYSTEM INCORP **(c)** EIN-PN 91-1472678 001

(a) Plan name KIDNEY FOUNDATION OF GREATER CINCIN

(b) Name of plan sponsor KIDNEY FOUNDATION OF GREATER CINCIN **(c)** EIN-PN 31-0728479 001

(a) Plan name CANCO GENERAL CONTRACTORS, INC.

(b) Name of plan sponsor CANCO GENERAL CONTRACTORS INC **(c)** EIN-PN 59-2665182 001

(a) Plan name MORSE INDUSTRIES, INC.

(b) Name of plan sponsor MORSE INDUSTRIES, INC. **(c)** EIN-PN 91-1183156 001

(a) Plan name NATIONAL READY MIXED CONCRETE CO. U

(b) Name of plan sponsor CONCRETE HOLDING CO OF CA, INC. **(c)** EIN-PN 95-4190869 003

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ALTA TELECOM 401(K) PLAN

(b) Name of plan sponsor ALTA TELECOM, INC. **(c)** EIN-PN 58-1584297 001

(a) Plan name FOSTER, SOLTOFF & LOVE, LTD.

(b) Name of plan sponsor FOSTER, SOLTOFF & LOVE, LTD. **(c)** EIN-PN 52-1516452 001

(a) Plan name MARVEL AGENCY 401(K) RETIREMENT PLA

(b) Name of plan sponsor MARVEL AGENCY INC. **(c)** EIN-PN 51-0202853 001

(a) Plan name SHANNON ENTERPRISES OF W.N.Y., INC.

(b) Name of plan sponsor SHANNON ENTERPRISES OF W.N.Y., INC. **(c)** EIN-PN 16-1325545 001

(a) Plan name BUFORD PLUMBING COMPANY INC EMPLOYE

(b) Name of plan sponsor BUFORD PLUMBING COMPANY INC. **(c)** EIN-PN 64-0500128 001

(a) Plan name M G SCIENTIFIC INC.

(b) Name of plan sponsor M G SCIENTIFIC INC. **(c)** EIN-PN 36-3476069 001

(a) Plan name LANZA & LANZA LLP 401(K) PROFIT SHA

(b) Name of plan sponsor LANZA & LANZA LLP **(c)** EIN-PN 20-2688490 001

(a) Plan name DELTA GROUP ELECTRONICS, INC.

(b) Name of plan sponsor DELTA GROUP ELECTRONICS, INC. **(c)** EIN-PN 85-0352223 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INLAND MARINE SAVINGS AND RETIREMEN

(b) Name of plan sponsor INLAND MARINE SERVICE INC. **(c)** EIN-PN 61-1290323 001

(a) Plan name ORPHAN MEDICAL, INC. 401(K) SAVINGS

(b) Name of plan sponsor ORPHAN MEDICAL, INC. **(c)** EIN-PN 41-1784594 001

(a) Plan name DON CHALMERS FORD 401(K) RETIREMENT

(b) Name of plan sponsor DON CHALMERS FORD, INC. **(c)** EIN-PN 85-0428532 001

(a) Plan name TUNNELL COMPANIES, LP. 401(K) PROFI

(b) Name of plan sponsor TUNNELL COMPANIES, LP. **(c)** EIN-PN 51-0262321 001

(a) Plan name HASTY PLYWOOD COMPANY

(b) Name of plan sponsor HASTY PLYWOOD COMPANY **(c)** EIN-PN 56-0492040 001

(a) Plan name ENTEK CORPORATION 401(K)

(b) Name of plan sponsor B & B AIR CONDITIONING AND HEATING, **(c)** EIN-PN 91-0724463 002

(a) Plan name DERMATOLOGY, P L C 401(K) PROFIT SH

(b) Name of plan sponsor DERMATOLOGY P L C **(c)** EIN-PN 54-1053168 001

(a) Plan name WILLIAN B. STRICKLAND, JR, D.M.D.

(b) Name of plan sponsor WILLIAM B. STRICKLAND, JR. D.M.D. **(c)** EIN-PN 63-0386862 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNISON, INC. 401(K) RETIREMENT PLAN

(b) Name of plan sponsor UNISON, INC. **(c)** EIN-PN 41-1734205 001

(a) Plan name MISSAUKEE MOLDED RUBBER, INC. 401(K

(b) Name of plan sponsor MISSAUKEE MOLDED RUBBER, INC. **(c)** EIN-PN 38-2891923 001

(a) Plan name THE EPOCH GROUP, L.C. 401(K) PROFIT

(b) Name of plan sponsor THE EPOCH GROUP, L.C. **(c)** EIN-PN 43-1728777 001

(a) Plan name UNITED STATES TEST LABORATORY RETIR

(b) Name of plan sponsor UNITED STATES TEST LABORATORY, LLC **(c)** EIN-PN 48-1196290 001

(a) Plan name QUIEN SABE CORPORATION 401(K)

(b) Name of plan sponsor QUIEN SABE CORPORATION **(c)** EIN-PN 73-0739939 001

(a) Plan name EYE CARE & VISION ASSOCIATES 401(K)

(b) Name of plan sponsor EYE CARE & VISION ASSOCIATES, INC. **(c)** EIN-PN 16-1521696 001

(a) Plan name HAYFORD & FELCHLIN 401(K) RETIREMEN

(b) Name of plan sponsor HAYFORD & FELCHLIN **(c)** EIN-PN 95-4857134 001

(a) Plan name AVILA & PUTNAM PROFIT SHARING PLAN

(b) Name of plan sponsor AVILA & PUTNAM, PROFESSOINAL LAW CO **(c)** EIN-PN 95-3613613 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name JOHNSON GAS APPLIANCE 401(K) RETIRE

(b) Name of plan sponsor JOHNSON GAS APPLIANCE COMPANY **(c)** EIN-PN 42-0637287 001

(a) Plan name INTEGRITY MEDIA, INC. 401(K) EMPLOY

(b) Name of plan sponsor INTEGRITY MEDIA, INC. **(c)** EIN-PN 63-0952549 002

(a) Plan name TODD CONSTRUCTION 401(K) RETIREMENT

(b) Name of plan sponsor TODD CONSTRUCTION, INC. **(c)** EIN-PN 93-0923817 003

(a) Plan name SHORELINE CONTAINER OF GRAND RAPIDS

(b) Name of plan sponsor SHORELINE CONTAINER OF GRAND RAPIDS **(c)** EIN-PN 38-3625656 001

(a) Plan name CRIM & BASSLER 401(K) PLAN

(b) Name of plan sponsor CRIM & BASSLER, LLP **(c)** EIN-PN 58-1314310 001

(a) Plan name SENIOR SERVICES OF SNOHOMISH COUNTY

(b) Name of plan sponsor SENIOR SERVICES OF SNOHOMISH COUNTY **(c)** EIN-PN 91-0910680 002

(a) Plan name V-ONE 401(K) PLAN

(b) Name of plan sponsor V-ONE CORPORATION **(c)** EIN-PN 52-1953278 001

(a) Plan name JARRETT ENTERPRISES 401(K) PROFIT S

(b) Name of plan sponsor BILL JARRETT FORD-MERCURY, INC. **(c)** EIN-PN 59-1637589 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SNYDER INSURANCE SERVICES, INC. DEF

(b) Name of plan sponsor SNYDER INSURANCE SERVICES, INC. **(c)** EIN-PN 48-1182950 001

(a) Plan name COOPER, SHIFMAN, GABE, QUINN & SEYM

(b) Name of plan sponsor COOPER, SHIFMAN, GABE, QUINN & SEYM **(c)** EIN-PN 38-2091167 001

(a) Plan name M.K. WEEDEN CONSTRUCTION, INC. 401(

(b) Name of plan sponsor M.K. WEEDEN CONSTRUCTION, INC. **(c)** EIN-PN 81-0495272 001

(a) Plan name LEHMAN HARDWARE & APPLIANCES, INC.

(b) Name of plan sponsor LEHMAN HARDWARE & APPLIANCES, INC. **(c)** EIN-PN 34-1057623 001

(a) Plan name SOUTHERN EYE INSTITUTE 401(K)

(b) Name of plan sponsor SOUTHERN EYE INSTITUTE, AMC **(c)** EIN-PN 72-0871568 001

(a) Plan name SCHUYLER LEASING CORP. SALARY SAVIN

(b) Name of plan sponsor SCHUYLER LEASING CORPORATION **(c)** EIN-PN 22-3375075 001

(a) Plan name DESIGN TOSCANO, INC. 401K PLAN

(b) Name of plan sponsor DESIGN TOSCANO, INC. **(c)** EIN-PN 36-3669977 001

(a) Plan name SARGENT CONSTRUCTION

(b) Name of plan sponsor SARGENT CONSTRUCTION CO. **(c)** EIN-PN 43-1008850 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SAVINGS PLAN FOR EMPLOYEES OF

(b) Name of plan sponsor BOWERMASTER & ASSOCIATES, INC. **(c)** EIN-PN 41-2048776 003

(a) Plan name THE KRELLER CONSULTING GROUP 401(K)

(b) Name of plan sponsor THE KRELLER GROUP, INC. **(c)** EIN-PN 31-1262370 001

(a) Plan name VERIS INDUSTRIES LLC 401(K) PLAN

(b) Name of plan sponsor VERIS INDUSTRIES LLC **(c)** EIN-PN 36-4294076 001

(a) Plan name QUVIS 401K RETIREMENT PLAN

(b) Name of plan sponsor QUVIS, INC. **(c)** EIN-PN 48-1169925 001

(a) Plan name CONROY, CONROY & DURANT, P.A. 401(K

(b) Name of plan sponsor CONROY, CONROY & DURANT, P.A. **(c)** EIN-PN 59-3750015 001

(a) Plan name THE PARROTT PARTNERSHIP 401(K) CASH

(b) Name of plan sponsor THE PARROTT PARTNERSHIP **(c)** EIN-PN 93-1043127 001

(a) Plan name BAUGHMAN COMPANY, P.A. PROFIT SHARI

(b) Name of plan sponsor BAUGHMAN COMPANY, P.A. **(c)** EIN-PN 48-0880417 001

(a) Plan name SILVERTIP, INC. 401(K) PLAN

(b) Name of plan sponsor SILVERTIP, INC. **(c)** EIN-PN 23-2269811 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MID-AMERICA WIRELESS 401(K) PROFIT

(b) Name of plan sponsor G & G DEVELOPMENT, INC. DBA MID-AME **(c)** EIN-PN 43-1582481 001

(a) Plan name HAMILTON HEMATOLOGY ONCOLOGY ASSOCI

(b) Name of plan sponsor HAMILTON HEMATOLOGY ONCOLOGY ASSOCI **(c)** EIN-PN 22-3413111 001

(a) Plan name PALM CHEVROLET, INC. 401(K) RETIREM

(b) Name of plan sponsor PALM CHEVROLET, INC. 401(K) RETIREM **(c)** EIN-PN 59-0488390 001

(a) Plan name BONADELLE HOMES, INC. 401(K) PLAN

(b) Name of plan sponsor BONADELLE HOMES, INC. **(c)** EIN-PN 77-0269877 001

(a) Plan name ARTHRITIS CLINIC OF HOUSTON INC. 40

(b) Name of plan sponsor ARTHRITIS CLINIC OF HOUSTON INC. **(c)** EIN-PN 76-0203287 001

(a) Plan name BUSINESS CARDS TOMORROW 401(K) SALA

(b) Name of plan sponsor J & V ZIMMERMAN PRINTING, LLC DBA B **(c)** EIN-PN 43-1920411 002

(a) Plan name NORTH SHORE BANK, FSB RETIREMENT PL

(b) Name of plan sponsor NORTH SHORE BANK, FSB **(c)** EIN-PN 39-0506400 001

(a) Plan name ACCESS GROUP, LLC

(b) Name of plan sponsor ACCESS GROUP LLC **(c)** EIN-PN 74-2845852 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name TANDBERG TELEVISION, INC. 401(K)

(b) Name of plan sponsor TANDBERG TELEVISION, INC. **(c)** EIN-PN 52-2071378 001

(a) Plan name MCKINLEY BUILDING CORPORATION RETIR

(b) Name of plan sponsor MCKINLEY BUILDING CORPORATION **(c)** EIN-PN 56-1790950 001

(a) Plan name PALLO & MARKS & HERNANDEZ, P.A.

(b) Name of plan sponsor PALLO, MARKS & HERNANDEZ, P.A. **(c)** EIN-PN 65-0746369 001

(a) Plan name THE HEESTAND COMPANY

(b) Name of plan sponsor THE HEESTAND COMPANY **(c)** EIN-PN 93-1086936 002

(a) Plan name CIM CONCEPTS, INC. PROFIT SHARING P

(b) Name of plan sponsor CIM CONCEPTS, INC **(c)** EIN-PN 51-0309322 001

(a) Plan name GENERAL FILMS, INC. SALARY SAVINGS

(b) Name of plan sponsor GENERAL FILMS, INC. **(c)** EIN-PN 31-0522584 001

(a) Plan name SALT LAKE AIR CARGO 401(K) SAFE HAR

(b) Name of plan sponsor SALT LAKE AIR CARGO **(c)** EIN-PN 87-0393217 002

(a) Plan name BRANDES ASSOCIATES, INC., 401(K) PL

(b) Name of plan sponsor BRANDES ASSOCIATES, INC. **(c)** EIN-PN 77-0270497 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FOX VALVE DEVELOPMENT CORPORATION

(b) Name of plan sponsor FOX VALVE DEVELOPMENT CORPORATION **(c)** EIN-PN 22-2289018 001

(a) Plan name THE CHILDREN'S AID SOCIETY OF

(b) Name of plan sponsor CHILDRENS AID SOCIETY OF FRANKLIN C **(c)** EIN-PN 23-1352075 001

(a) Plan name ENT AND ALLERGY ASSOCIATES, LLP RET

(b) Name of plan sponsor ENT AND ALLERGY ASSOCIATES, LLP **(c)** EIN-PN 13-4000192 001

(a) Plan name EMBRACO NORTH AMERICA, INC.

(b) Name of plan sponsor EMBRACO NORTH AMERICA, INC. **(c)** EIN-PN 36-3762635 001

(a) Plan name TRI-VENTURE MARKETING, INC.

(b) Name of plan sponsor TRI-VENTURE MARKETING, INC. **(c)** EIN-PN 59-1861887 001

(a) Plan name ROSENBERG & PARKER, INC. 401(K) PRO

(b) Name of plan sponsor ROSENBERG & PARKER, INC. **(c)** EIN-PN 23-1281179 001

(a) Plan name SIOUX AUTOMATION CENTER, INC. EMPLO

(b) Name of plan sponsor SIOUX AUTOMATION CENTER, INC. **(c)** EIN-PN 42-0940961 001

(a) Plan name NORTHEAST BOX COMPANY 401(K) PROFIT

(b) Name of plan sponsor NORTHEAST BOX COMPANY **(c)** EIN-PN 30-0221489 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AGRI-LAND COOPERATIVE 401(K) PLAN

(b) Name of plan sponsor AGRI-LAND COOPERATIVE **(c)** EIN-PN 39-0737824 002

(a) Plan name MINNEAPOLIS/ST. PAUL REALTY ADVISOR

(b) Name of plan sponsor MINNEAPOLIS/ST. PAUL REALTY ADVISOR **(c)** EIN-PN 41-2022339 001

(a) Plan name II-VI, INCORPORATED EMPLOYEES

(b) Name of plan sponsor II-VI INCORPORATED **(c)** EIN-PN 25-1214948 001

(a) Plan name AMERICAN ASSOCIATION OF STATE HIGHW

(b) Name of plan sponsor AMERICAN ASSOC. OF STATE HIGHWAY & **(c)** EIN-PN 53-0204654 001

(a) Plan name PEAK INTERNET, INC. 401(K) PROFIT

(b) Name of plan sponsor PEAK INTERNET, INC. **(c)** EIN-PN 91-2022214 001

(a) Plan name ANALYTICAL TECHNOLOGY, INC. 401(K)

(b) Name of plan sponsor ANALYTICAL TECHNOLOGY, INC. **(c)** EIN-PN 23-2298554 001

(a) Plan name COLUMBUS MEDICAL ASSOCIATION

(b) Name of plan sponsor COLUMBUS MEDICAL ASSOCIATION **(c)** EIN-PN 31-4411074 003

(a) Plan name ABC SAVINGS & SECURITY PLAN

(b) Name of plan sponsor PAMAL BROADCASTING, LTD. **(c)** EIN-PN 14-1462027 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CERTIFIED THERMOPLASTICS COMPANY, I

(b) Name of plan sponsor CERTIFIED THERMOPLASTICS COMPANY, I **(c)** EIN-PN 95-3266793 001

(a) Plan name CONCRETE HOLDING CO. 401(K)

(b) Name of plan sponsor CONCRETE HOLDING CO. OF CA, INC. **(c)** EIN-PN 95-4190869 001

(a) Plan name MEMPHIS COMMUNICATIONS CORPORATION

(b) Name of plan sponsor MEMPHIS COMMUNICATIONS CORPORATION **(c)** EIN-PN 62-0874669 001

(a) Plan name PREMIER EQUIPMENT, INC. RETIREMENT

(b) Name of plan sponsor PREMIER EQUIPMENT, INC. **(c)** EIN-PN 93-0479240 001

(a) Plan name TILLICUM VILLAGE AND TOURS INC

(b) Name of plan sponsor TILLICUM VILLAGE & TOURS, INC. **(c)** EIN-PN 91-1371822 001

(a) Plan name EDWARD T. WOLANSKI, M.D., P.C. 401(

(b) Name of plan sponsor EDWARD T. WOLANSKI M.D., P.C. **(c)** EIN-PN 54-1651413 001

(a) Plan name RCS CORPORATION 401(K) RETIREMENT P

(b) Name of plan sponsor RCS CORPORATION **(c)** EIN-PN 74-3009331 001

(a) Plan name THE RICHARDS CORPORATION

(b) Name of plan sponsor THE RICHARDS CORPORATION **(c)** EIN-PN 54-0565265 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SNYDER INDUSTRIES, INC.

(b) Name of plan sponsor SNYDER INDUSTRIES, INC. **(c)** EIN-PN 47-0484147 001

(a) Plan name GATOR LUMBER

(b) Name of plan sponsor GATOR LUMBER COMPANY **(c)** EIN-PN 59-2486777 001

(a) Plan name EDGECRAFT CORPORATION 401 (K) PLAN

(b) Name of plan sponsor EDGECRAFT CORPORATION **(c)** EIN-PN 51-0281570 001

(a) Plan name BLAKE CONSTRUCTION CO., INC. AND AF

(b) Name of plan sponsor BLAKE CONSTRUCTION CO., INC. **(c)** EIN-PN 53-0185658 004

(a) Plan name PRESEARCH INCORPORATED RETIREMENT B

(b) Name of plan sponsor PRESEARCH, INC **(c)** EIN-PN 52-0787140 002

(a) Plan name HEALTHCARE TECHNOLOGY SYSTEMS INC.

(b) Name of plan sponsor HEALTHCARE TECHNOLOGY SYSTEMS, INC. **(c)** EIN-PN 39-2012151 001

(a) Plan name JACKSON GALLOWAY ARCHITECTURE, PLLC

(b) Name of plan sponsor JACKSON GALLOWAY ARCHITECTURE PLLC **(c)** EIN-PN 74-2813876 001

(a) Plan name IPSOS AMERICA, INC. 401(K) PLAN

(b) Name of plan sponsor IPSOS AMERICA, INC. **(c)** EIN-PN 52-2073631 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HUBBELL REALTY COMPANY SELECT

(b) Name of plan sponsor HUBBELL REALTY COMPANY **(c)** EIN-PN 42-6055401 002

(a) Plan name LEWIS E. WORFORD ASSOCIATES, INC. P

(b) Name of plan sponsor LEWIS E WORFORD ASSOCIATES INC **(c)** EIN-PN 48-0940202 001

(a) Plan name MODIFIED POLYMER COMPONENTS 401(K)

(b) Name of plan sponsor MODIFIED POLYMER COMPONENTS, INC. **(c)** EIN-PN 77-0229268 001

(a) Plan name HUMMEL'S NISSAN

(b) Name of plan sponsor HUMMEL BROTHERS, INC. **(c)** EIN-PN 42-0637587 001

(a) Plan name CREDITORS INTERCHANGE 401K RETIREME

(b) Name of plan sponsor CREDITORS INTERCHANGE RECEIVABLE MA **(c)** EIN-PN 20-0230151 001

(a) Plan name FREDERICK'S OF HOLLYWOOD, INC. 401(

(b) Name of plan sponsor FREDERICK'S OF HOLLYWOOD, INC. **(c)** EIN-PN 95-2666265 001

(a) Plan name ST LOUIS AUDIO-VISUAL, INC.

(b) Name of plan sponsor ST LOUIS AUDIO-VISUAL, INC. **(c)** EIN-PN 43-1495667 001

(a) Plan name SPECIALTY FOREST PRODUCTS, INC. 401

(b) Name of plan sponsor SPECIALTY FOREST PRODUCTS, INC. **(c)** EIN-PN 91-1149884 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CAROLINA MATERIAL HANDLING 401(K) P

(b) Name of plan sponsor CAROLINA MATERIAL HANDLING SERVICES **(c)** EIN-PN 57-0635515 001

(a) Plan name THE STRATEGIES GROUP, INC. 401(K) P

(b) Name of plan sponsor THE STRATEGIES GROUP, INC. **(c)** EIN-PN 58-2539734 001

(a) Plan name MEDICAL POSITIONING SAVINGS PLAN

(b) Name of plan sponsor MEDICAL POSITIONING, INC. **(c)** EIN-PN 43-1484973 001

(a) Plan name API FOILS, INC. 401(K) & PROFIT SHA

(b) Name of plan sponsor API FOILS, INC. **(c)** EIN-PN 48-1199126 002

(a) Plan name ABOG 401 (K) PLAN

(b) Name of plan sponsor THE AMERICAN BOARD OF OBGYN, INC. **(c)** EIN-PN 34-0787715 001

(a) Plan name MODERN MAILING SAVINGS PLAN

(b) Name of plan sponsor MODERN INSERTING & MAILING SERVICE, **(c)** EIN-PN 65-0617799 001

(a) Plan name KOR-CHEM, INC.

(b) Name of plan sponsor KOR-CHEM, INC. **(c)** EIN-PN 58-2607658 001

(a) Plan name DEVORE CHEVROLET, INC. 401(K) SAFE

(b) Name of plan sponsor DEVORE CHEVROLET, INC. **(c)** EIN-PN 42-1256388 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KENNESAW TRANSPORTATION, INC. 401(K

(b) Name of plan sponsor KENNESAW TRANSPORTATION, INC. **(c)** EIN-PN 58-1422707 001

(a) Plan name SPIRALCOOL COMPANY 401(K) RETIREMEN

(b) Name of plan sponsor SPIRALCOOL COMPANY **(c)** EIN-PN 34-1229751 001

(a) Plan name CONSUMERS OIL AND SUPPLY EMPLOYEE 4

(b) Name of plan sponsor CONSUMERS OIL AND SUPPLY CO. **(c)** EIN-PN 44-0209460 002

(a) Plan name PROPERTY TAX ASSISTANCE CO., INC.

(b) Name of plan sponsor PROPERTY TAX ASSISTANCE CO., INC. **(c)** EIN-PN 95-3009298 001

(a) Plan name MCCANN INVESTMENT PROPERTIES, LTD.

(b) Name of plan sponsor MCCANN INVESTMENT PROPERTIES, **(c)** EIN-PN 59-3395046 001

(a) Plan name ALLIED WIRE & CABLE, INC. 401(K) PL

(b) Name of plan sponsor ALLIED WIRE & CABLE, INC. **(c)** EIN-PN 23-2500363 001

(a) Plan name KELLERMEYER SAVINGS & PROTECTION PL

(b) Name of plan sponsor KELLERMEYER BUILDING SERVICES, LLC **(c)** EIN-PN 36-4431179 002

(a) Plan name DAVIDSON TECHNOLOGIES, INC. 401(K)

(b) Name of plan sponsor DAVIDSON TECHNOLOGIES, INC. **(c)** EIN-PN 63-1160545 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PLASTIC SPECIALTIES, INC. 401(K)

(b) Name of plan sponsor PLASTIC SPECIALTIES, INC. **(c)** EIN-PN 87-0318838 001

(a) Plan name MATHIS BROS. FURNITURE CO., INC. 40

(b) Name of plan sponsor MATHIS BROS. OKLAHOMA CITY, LLC **(c)** EIN-PN 20-0509563 003

(a) Plan name INTERNATIONAL INTIMATES, INC.

(b) Name of plan sponsor INTERNATIONAL INTIMATES INC. **(c)** EIN-PN 52-2200828 001

(a) Plan name BEFCO ENGINEERING INC

(b) Name of plan sponsor BEFCO ENGINEERING INC **(c)** EIN-PN 74-2211855 001

(a) Plan name CONTINUUM PARTNERS, LLC 401(K) SALA

(b) Name of plan sponsor CONTINUUM PARTNERS, LLC **(c)** EIN-PN 94-1397810 001

(a) Plan name HENRY D. SHARP, JR. D.D.S., P.A. PR

(b) Name of plan sponsor HENRY D. SHARP, JR. D.D.S., P.A. **(c)** EIN-PN 57-0571200 002

(a) Plan name NOMACO KFLEX, L.L.C. RETIREMENT SAV

(b) Name of plan sponsor NOMACO KFLEX, L.L.C. **(c)** EIN-PN 56-2249271 001

(a) Plan name SOCIETY OF CABLE TELECOMMUNICATIONS

(b) Name of plan sponsor SOCIETY OF CABLE TELECOMMUNICATIONS **(c)** EIN-PN 22-2158409 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AAA INDUSTRIES, INC. 401(K) PLAN

(b) Name of plan sponsor AAA INDUSTRIES, INC. **(c)** EIN-PN 62-1143965 001

(a) Plan name HADDON SAVINGS EMPLOYEE BENEFITS PL

(b) Name of plan sponsor HADDON SAVINGS BANK **(c)** EIN-PN 21-0468823 001

(a) Plan name PACIFIC PENINSULA ARCHITECTURE, INC

(b) Name of plan sponsor PACIFIC PENINSULA ARCHITECTURE, INC **(c)** EIN-PN 94-3113494 001

(a) Plan name GLOBAL HEALTHCARE EXCHANGE 401(K) A

(b) Name of plan sponsor GLOBAL HEALTHCARE EXCHANGE, INC. **(c)** EIN-PN 84-1502378 001

(a) Plan name QUERY INSURANCE AGENCY, INC. 401(K)

(b) Name of plan sponsor QUERY INSURANCE AGENCY, INC. **(c)** EIN-PN 36-2971859 001

(a) Plan name ALLOY INDUSTRIAL CONTRACTORS, INC.

(b) Name of plan sponsor ALLOY INDUSTRIAL CONTRACTORS, INC. **(c)** EIN-PN 58-1196331 001

(a) Plan name ONFIBER COMMUNICATIONS 401(K) PLAN

(b) Name of plan sponsor ONFIBER COMMUNICATIONS, INC. **(c)** EIN-PN 77-0528655 001

(a) Plan name VANEE FOODS COMPANY EMPLOYEES' PENS

(b) Name of plan sponsor VANEE FOODS COMPANY, INC. **(c)** EIN-PN 36-2600918 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PHYSICIAN ADMINISTRATIVE SERVICES,

(b) Name of plan sponsor PHYSICIAN ADMINISTRATIVE SERVICES, **(c)** EIN-PN 16-1601271 001

(a) Plan name NEUMANN/SMITH & ASSOCIATES EMPLOYEE

(b) Name of plan sponsor NEUMANN/SMITH & ASSOCIATES **(c)** EIN-PN 38-2844272 001

(a) Plan name DEALER TIRE LLC 401(K) SAVINGS PLAN

(b) Name of plan sponsor DEALER TIRE LLC **(c)** EIN-PN 34-1940366 001

(a) Plan name CRAGIN INDUSTRIAL SUPPLY CO., INC.

(b) Name of plan sponsor CRAGIN INDUSTRIAL SUPPLY CO., INC. **(c)** EIN-PN 36-2938019 002

(a) Plan name RMSCO, INC. RETIREMENT

(b) Name of plan sponsor RMSCO, INC. **(c)** EIN-PN 16-1171765 001

(a) Plan name J.A. BESTEMAN COMPANY PROFIT AND EQ

(b) Name of plan sponsor HEEREN BROTHERS, INC. **(c)** EIN-PN 38-1235439 002

(a) Plan name NAV, INC. 401(K) PROFIT SHARING PLA

(b) Name of plan sponsor NAV, INC. **(c)** EIN-PN 56-2169117 001

(a) Plan name INSPIRE PHARMACEUTICALS, INC. 401(K

(b) Name of plan sponsor INSPIRE PHARMACEUTICALS, INC. **(c)** EIN-PN 04-3209022 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AIM SYSTEMS, INC. EMPLOYEE 401(K)

(b) Name of plan sponsor AIM SYSTEMS, INC. **(c)** EIN-PN 58-1970461 001

(a) Plan name RAM PARTNERS, LLC 401(K) RETIREMENT

(b) Name of plan sponsor RAM PARTNERS, LLC **(c)** EIN-PN 58-2658504 001

(a) Plan name NEW LIFE MINISTRIES RETIREMENT SAVI

(b) Name of plan sponsor NEW LIFE MINISTRIES **(c)** EIN-PN 75-2785010 001

(a) Plan name CRAIG WIRELESS HONOLULU, INC. 401K

(b) Name of plan sponsor CRAIG WIRELESS HONOLULU, INC. **(c)** EIN-PN 99-0358173 001

(a) Plan name ASPEN DISTRIBUTION, INC. 401(K)

(b) Name of plan sponsor ASPEN DISTRIBUTION, INC. **(c)** EIN-PN 87-0375359 001

(a) Plan name ECODIGITAL DEVELOPMENT GROUP, INC.

(b) Name of plan sponsor ECODIGITAL DEVELOPMENT GROUP, INC. **(c)** EIN-PN 37-1415771 001

(a) Plan name FLEWELLING & MOODY, INC. 401(K) PRO

(b) Name of plan sponsor FLEWELLING & MOODY, INC. **(c)** EIN-PN 95-2075737 001

(a) Plan name FLUORTEK INC 401(K) SAVINGS PLAN

(b) Name of plan sponsor FLUORTEK INC **(c)** EIN-PN 22-2326986 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GDI INFOTECH, INC. 401(K) PLAN

(b) Name of plan sponsor GDI INFOTECH, INC. **(c)** EIN-PN 38-3384872 001

(a) Plan name COMPTON & DULING PROFIT SHARING 401

(b) Name of plan sponsor COMPTON & DULING, L.C. **(c)** EIN-PN 54-1403130 001

(a) Plan name BREHM COMMUNITIES 401(K) PLAN

(b) Name of plan sponsor BREHM COMMUNITIES **(c)** EIN-PN 95-2963584 002

(a) Plan name THE KEYBOARD CORPORATION RETIREMENT

(b) Name of plan sponsor THE KEYBOARD CORPORATION **(c)** EIN-PN 61-1036048 001

(a) Plan name PRODUCTION ENGINEERING INC

(b) Name of plan sponsor PRODUCTION ENGINEERING INC **(c)** EIN-PN 38-2030019 001

(a) Plan name LASERFAB, INC. 401(K) PLAN

(b) Name of plan sponsor LASERFAB, INC. **(c)** EIN-PN 23-3044280 001

(a) Plan name THE ROBERTS GROUP, PA 401(K) PLAN

(b) Name of plan sponsor THE ROBERTS GROUP, P.A. **(c)** EIN-PN 56-1713290 001

(a) Plan name DEALERS LEASING, INC. 401(K) PLAN

(b) Name of plan sponsor DEALERS LEASING, INC. **(c)** EIN-PN 48-0922201 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name HORTON BROTHERS & BROWN 401(K) & PR

(b) Name of plan sponsor HORTON BROTHERS & BROWN PHARMACY, I **(c)** EIN-PN 61-0974026 002

(a) Plan name ONLY THE BEST, INC., DBA: CRAZY SHI

(b) Name of plan sponsor ONLY THE BEST, INC., DBA: CRAZY SHI **(c)** EIN-PN 99-0267118 001

(a) Plan name KINGSBOROUGH HOMES, LLC 401(K)

(b) Name of plan sponsor KINGSBOROUGH HOMES, LLC **(c)** EIN-PN 41-1831225 001

(a) Plan name THE COLLABORATIVE DESIGN GROUP, INC

(b) Name of plan sponsor COLLABORATIVE DESIGN GROUP, INC. **(c)** EIN-PN 41-1990499 001

(a) Plan name TECHNICAL TOOL PRODUCTS, INC. 401(K

(b) Name of plan sponsor TECHNICAL TOOL PRODUCTS, INC. **(c)** EIN-PN 41-1987264 001

(a) Plan name TRI STAR LOGISTICS, INC. 401(K)

(b) Name of plan sponsor TRI STAR LOGISTICS, INC. **(c)** EIN-PN 16-1608379 001

(a) Plan name CALVERT PHYSICAL THERAPY & SPORTS

(b) Name of plan sponsor CALVERT PHYSICAL THERAPY & SPORTS F **(c)** EIN-PN 52-1715635 001

(a) Plan name M.A. RIGONI INC. 401(K) SAVINGS &

(b) Name of plan sponsor M.A. RIGONI INC. **(c)** EIN-PN 59-1216096 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name REDLANDS AUTO CENTER, INC. 401(K) P

(b) Name of plan sponsor REDLANDS AUTO CENTER, INC. **(c)** EIN-PN 95-2123318 003

(a) Plan name WINTEK ELECTRO-OPTICS CORPORATION

(b) Name of plan sponsor WINTEK ELECTRO-OPTICS CORPORATION **(c)** EIN-PN 77-0421161 001

(a) Plan name PARAMUS BUILDING SUPPLY CO., INC.

(b) Name of plan sponsor PARAMUS BUILDING SUPPLY CO., INC. **(c)** EIN-PN 22-1511029 001

(a) Plan name ED KENLEY FORD 401(K) PLAN

(b) Name of plan sponsor ED KENLEY FORD **(c)** EIN-PN 87-0371371 002

(a) Plan name NEWMARK DEVELOPMENT CO. INC. 401K

(b) Name of plan sponsor NEWMARK DEVELOPMENT CO. INC. **(c)** EIN-PN 16-1479410 001

(a) Plan name BANK OF BRIDGER 401(K) SAFE HARBOR

(b) Name of plan sponsor BANK OF BRIDGER **(c)** EIN-PN 83-0129675 001

(a) Plan name J.K. NORTH AMERICA, INC.

(b) Name of plan sponsor J.K. PRODUCTS & SERVICES, INC. **(c)** EIN-PN 71-0533493 002

(a) Plan name HIGH-TEMP EMPLOYEES' PROFIT SHARING

(b) Name of plan sponsor HIGH-TEMP N.W., INC **(c)** EIN-PN 93-0866322 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FNB SOUTH 401(K) PROFIT SHARING PLA

(b) Name of plan sponsor FIRST NATIONAL BANK SOUTH **(c)** EIN-PN 58-1645593 001

(a) Plan name TEAM 5 PROPERTIES, INC. 401(K) PLAN

(b) Name of plan sponsor TEAM 5 PROPERTIES, INC. **(c)** EIN-PN 76-0724802 001

(a) Plan name T R A C E INC 401K

(b) Name of plan sponsor T R A C E INC **(c)** EIN-PN 59-2997449 002

(a) Plan name TURNER TECHTRONICS, INC. 401(K) PLA

(b) Name of plan sponsor TURNER TECHTRONICS, INC. **(c)** EIN-PN 95-4101994 001

(a) Plan name PENN ENGLAND FARM RETIREMENT PLAN

(b) Name of plan sponsor PENN ENGLAND FARM **(c)** EIN-PN 52-1208047 001

(a) Plan name VIC OSMAN LINCOLN MERCURY, INC. 401

(b) Name of plan sponsor VIC OSMAN LINCOLN MERCURY, INC. **(c)** EIN-PN 59-1393487 001

(a) Plan name VAN DIEST SUPPLY CO

(b) Name of plan sponsor VAN DIEST SUPPLY CO **(c)** EIN-PN 42-0934178 002

(a) Plan name CHARLOTTE PLASTIC SURGERY CENTER 40

(b) Name of plan sponsor CHARLOTTE PLASTIC SURGERY CENTER, P **(c)** EIN-PN 56-0944051 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FUTAI (USA), INC. 401(K) PLAN

(b) Name of plan sponsor FUTAI (USA), INC. **(c)** EIN-PN 13-3626031 001

(a) Plan name S.T. WOOTEN CORPORATION 401(K) RETI

(b) Name of plan sponsor S.T. WOOTEN CORPORATION **(c)** EIN-PN 56-0669182 001

(a) Plan name MARSH INDUSTRIES, INC. 401(K) PLAN

(b) Name of plan sponsor MARSH INDUSTRIES, INC. **(c)** EIN-PN 34-0379910 003

(a) Plan name KJA COMMUNICATIONS GROUP 401(K) PLA

(b) Name of plan sponsor KJA COMMUNICATIONS GROUP, INC. **(c)** EIN-PN 72-0789442 001

(a) Plan name THE TURBLEX, INC 401(K) SAVINGS AND

(b) Name of plan sponsor TURBLEX, INC. **(c)** EIN-PN 43-1494376 001

(a) Plan name TOTAL ELECTRIC CONSTRUCTION COMPANY

(b) Name of plan sponsor TOTAL ELECTRIC CONSTRUCTION COMPANY **(c)** EIN-PN 48-0791775 001

(a) Plan name TELEPHONE SERVICE COMPANY DEFINED B

(b) Name of plan sponsor TELEPHONE SERVICE COMPANY **(c)** EIN-PN 34-4371860 001

(a) Plan name VIRTUAL SYSTEMS INTERNATIONAL, INC.

(b) Name of plan sponsor VIRTUAL SYSTEMS INTERNATIONAL, INC. **(c)** EIN-PN 56-2187015 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **LBL WINDOWS 401K RETIREMENT PLAN**

(b) Name of plan sponsor **LBL, INC.** **(c)** EIN-PN **93-0516032** **001**

(a) Plan name **JEHT FOUNDATION 401(K) PLAN**

(b) Name of plan sponsor **JEHT FOUNDATION** **(c)** EIN-PN **13-7232160** **001**

(a) Plan name **CHEMICAL DISTRIBUTORS, INC. 401(K)**

(b) Name of plan sponsor **CHEMICAL DISTRIBUTORS, INC.** **(c)** EIN-PN **16-0773146** **001**

(a) Plan name **ALBERS MANUFACTURING CO., INC. 401(**

(b) Name of plan sponsor **ALBERS MANUFACTURING COMPANY., INC.** **(c)** EIN-PN **43-1182147** **001**

(a) Plan name **ENTERPRISE FLASHER COMPANY 401(K)**

(b) Name of plan sponsor **ENTERPRISE FLASHER COMPANY, INC.** **(c)** EIN-PN **51-0124219** **001**

(a) Plan name **BIRMINGHAM RESTAURANT SUPPLY, INC.**

(b) Name of plan sponsor **BIRMINGHAM RESTAURANT SUPPLY, INC.** **(c)** EIN-PN **63-0713605** **001**

(a) Plan name **PITTSBURGH FIELD CLUB 401(K) PLAN**

(b) Name of plan sponsor **PITTSBURGH FIELD CLUB** **(c)** EIN-PN **25-0729720** **002**

(a) Plan name **VANEE FOODS 401(K) PLAN AND TRUST**

(b) Name of plan sponsor **VANEE FOODS** **(c)** EIN-PN **36-2600918** **002**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name KM STRATEGIC MANAGEMENT 401(K)

(b) Name of plan sponsor KM STRATEGIC MANAGEMENT, LLC **(c)** EIN-PN 33-0959335 001

(a) Plan name VANNEY ASSOCIATES, INC. 401(K) SAFE

(b) Name of plan sponsor VANNEY ASSOCIATES, INC. **(c)** EIN-PN 41-1597404 001

(a) Plan name DAVIS TRACTOR & TURF, INC.

(b) Name of plan sponsor DAVIS TRACTOR & TURF, INC. **(c)** EIN-PN 14-1836292 001

(a) Plan name COSABELLA PROFIT SHARING PLAN

(b) Name of plan sponsor LUEMME, INC. D/B/A COSABELLA **(c)** EIN-PN 59-2301446 001

(a) Plan name SYSTEMS TECHNOLOGY, INC.

(b) Name of plan sponsor SYSTEMS TECHNOLOGY, INC. **(c)** EIN-PN 57-0795217 002

(a) Plan name IMT INSURANCE COMPANY RETIREMENT PL

(b) Name of plan sponsor IMT INSURANCE COMPANY **(c)** EIN-PN 42-0333150 001

(a) Plan name BNP MEDIA 401K PLAN

(b) Name of plan sponsor BNP MEDIA, INC. **(c)** EIN-PN 38-0389320 002

(a) Plan name TWEEN BRANDS, INC. 401(K) SAVINGS A

(b) Name of plan sponsor TWEEN BRANDS, INC. **(c)** EIN-PN 31-1333930 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SMART DEVELOPMENT/PREMIERE HOMES 40

(b) Name of plan sponsor SMART DEVELOPMENT/PREMIERE HOMES LL **(c)** EIN-PN 52-1880311 001

(a) Plan name NORTHERN VIRGINIA TECHNOLOGY COUNCI

(b) Name of plan sponsor NORTHERN VIRGINIA TECHNOLOGY COUNCI **(c)** EIN-PN 62-1471948 001

(a) Plan name ENSIGN IMPORTS 401(K) RETIREMENT SA

(b) Name of plan sponsor ENSIGN IMPORTS, LC **(c)** EIN-PN 87-0676696 001

(a) Plan name FOOD SYSTEMS DESIGN, INC. 401(K) PL

(b) Name of plan sponsor FOOD SYSTEMS DESIGN, INC **(c)** EIN-PN 41-1697119 001

(a) Plan name WESTERN FUNDING, INC. 401(K) PLAN &

(b) Name of plan sponsor WESTERN FUNDING, INC. **(c)** EIN-PN 95-2398043 001

(a) Plan name UNIPRES U.S.A., INC. PENSION PLAN

(b) Name of plan sponsor UNIPRES U.S.A., INC. **(c)** EIN-PN 62-1305355 002

(a) Plan name INFLATED DOUGH 401(K) PLAN

(b) Name of plan sponsor INFLATED DOUGH, INC. **(c)** EIN-PN 84-0691470 001

(a) Plan name TMA RESOURCES 401(K) SAVINGS PLAN

(b) Name of plan sponsor TMA RESOURCES **(c)** EIN-PN 54-1826450 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NORTH COAST FIRE PROTECTION, INC.

(b) Name of plan sponsor NORTH COAST FIRE PROTECTION, INC. **(c)** EIN-PN 34-1538702 001

(a) Plan name BARKER MANAGEMENT, INC. 401(K) PLAN

(b) Name of plan sponsor BARKER MANAGEMENT, INC. **(c)** EIN-PN 33-0249019 002

(a) Plan name BOB RICHARDS CHEVROLET INC. 401(K)

(b) Name of plan sponsor BOB RICHARDS CHEVROLET COMPANY, INC **(c)** EIN-PN 58-1020698 001

(a) Plan name BIG RIVER ADVERTISING 401(K) PLAN

(b) Name of plan sponsor BIG RIVER ADVERTISING, LLC **(c)** EIN-PN 54-2031625 001

(a) Plan name XSYS PRINT SOLUTIONS INKS, LLC INCE

(b) Name of plan sponsor XSYS PRINT SOLUTIONS INKS, LLC **(c)** EIN-PN 01-0560361 001

(a) Plan name COLONY SHOP, INC. 401(K) PLAN

(b) Name of plan sponsor COLONY SHOP, INC. **(c)** EIN-PN 71-0337174 001

(a) Plan name WALSH & GAERTNER 401(K) PLAN

(b) Name of plan sponsor WALSH & GAERTNER, P.A. **(c)** EIN-PN 41-1965392 001

(a) Plan name BROWN CONTRACTING, INC. 401(K) PLAN

(b) Name of plan sponsor BROWN CONTRACTING, INC. **(c)** EIN-PN 84-1603124 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name FORD-GELATT AND ASSOCIATES, INC. 40

(b) Name of plan sponsor FORD-GELATT AND ASSOCIATES, INC. **(c)** EIN-PN 72-1015219 001

(a) Plan name CARTRIDGES ARE US 401(K) PROFIT SHA

(b) Name of plan sponsor CARTRIDGES ARE US, INC. **(c)** EIN-PN 36-4431620 001

(a) Plan name LUNA INNOVATIONS, INC. 401(K) PLAN

(b) Name of plan sponsor LUNA INNOVATIONS, INC. **(c)** EIN-PN 54-1560050 001

(a) Plan name BENEFITDECISIONS, INC. EMPLOYEE 401

(b) Name of plan sponsor BENEFITDECISIONS, INC. **(c)** EIN-PN 36-4355469 001

(a) Plan name UNIPRES U.S.A., INC. 401(K) RETIREM

(b) Name of plan sponsor UNIPRES U.S.A., INC. **(c)** EIN-PN 62-1305355 001

(a) Plan name MANAGEMENT ADVISORS INTERNATIONAL,

(b) Name of plan sponsor MANAGEMENT ADVISORS INTERNATIONAL, **(c)** EIN-PN 59-2205492 002

(a) Plan name DRYDEN MUTUAL INSURANCE COMPANY PEN

(b) Name of plan sponsor DRYDEN MUTUAL INSURANCE CO. **(c)** EIN-PN 15-0293645 001

(a) Plan name PIG 'N PANCAKE, INC. PROFIT SHARING

(b) Name of plan sponsor PIG 'N PANCAKE, INC. **(c)** EIN-PN 93-0557596 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AMERICAL CORPORATION 401(K) RETIREM

(b) Name of plan sponsor AMERICAL CORPORATION **(c)** EIN-PN 56-0897604 003

(a) Plan name REDOX CHEMICALS, INC. 401(K) PLAN

(b) Name of plan sponsor REDOX CHEMICALS, INC. **(c)** EIN-PN 82-0470057 001

(a) Plan name MEDISERV, LTD. - EMC, LTD. 401(K) S

(b) Name of plan sponsor MEDISERV MEDICAL INFORMATION SYSTEM **(c)** EIN-PN 75-2737124 001

(a) Plan name HOT SPRINGS CLINIC OF OTOLARYNGOLOG

(b) Name of plan sponsor HOT SPRINGS CLINIC OF OTOLARYNGOLOG **(c)** EIN-PN 71-0441618 001

(a) Plan name RICHARDSON-CUDDY INSURANCE AGENCY,

(b) Name of plan sponsor RICHARDSON-CUDDY INSURANCE AGENCY, **(c)** EIN-PN 16-1644643 001

(a) Plan name JOE GIBBS RACING 401(K) SAVINGS PLA

(b) Name of plan sponsor JOE GIBBS RACING, INC. **(c)** EIN-PN 56-1748942 001

(a) Plan name POLICE ASSESSMENT RESOURCE CENTER,

(b) Name of plan sponsor POLICE ASSESSMENT RESOURCE CENTER, **(c)** EIN-PN 13-4178074 001

(a) Plan name SHILOH AUTOMOTIVE, INC. RETIREMENT

(b) Name of plan sponsor SHILOH AUTOMOTIVE, INC. **(c)** EIN-PN 34-1901339 011

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name THE BYNUM COMPANY, INC. SALARY SAVI

(b) Name of plan sponsor THE BYNUM COMPANY, INC. **(c)** EIN-PN 57-0721552 001

(a) Plan name BELLEVUE SURGICAL ASSOCIATES EMPLOY

(b) Name of plan sponsor BELLEVUE SURGICAL ASSOCIATES, INC. **(c)** EIN-PN 43-0912729 002

(a) Plan name STANDARD PLUMBING SUPPLY CO. 401(K)

(b) Name of plan sponsor STANDARD PLUMBING SUPPLY CO. **(c)** EIN-PN 87-0503559 001

(a) Plan name SPC 401(K) RETIREMENT PLAN

(b) Name of plan sponsor STRATEGIC PARTNERS CONSULTING, LLC **(c)** EIN-PN 31-1658492 001

(a) Plan name VANDE HEY'S LANDSCAPE CENTER, INC.

(b) Name of plan sponsor VANDE HEY'S LANDSCAPE CTR, INC. & S **(c)** EIN-PN 39-1528174 001

(a) Plan name MARK MASTER, INC. 401(K) PROFIT SHA

(b) Name of plan sponsor MARK MASTER, INC. **(c)** EIN-PN 59-0994341 002

(a) Plan name KITO USA CORPORATION 401(K) SAVINGS

(b) Name of plan sponsor KITO USA CORPORATION **(c)** EIN-PN 61-1313152 001

(a) Plan name CHILTERN USA 401(K) PLAN

(b) Name of plan sponsor CHILTERN INTERNATIONAL, INC. **(c)** EIN-PN 98-0208198 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name AUTO SELECT MANAGEMENT GROUP 401(K)

(b) Name of plan sponsor AUTO SELECT MANAGEMENT GROUP, LLC **(c)** EIN-PN 87-0672707 001

(a) Plan name SEATTLE FUNDING GROUP

(b) Name of plan sponsor SEATTLE FUNDING GROUP, LTD. **(c)** EIN-PN 91-1872563 001

(a) Plan name ESSEX ENVIRONMENTAL, INC.

(b) Name of plan sponsor ESSEX ENVIRONMENTAL, INC. **(c)** EIN-PN 77-0167034 001

(a) Plan name MEDLER ELECTRIC COMPANY SAVINGS AND

(b) Name of plan sponsor MEDLER ELECTRIC COMPANY **(c)** EIN-PN 38-1655673 003

(a) Plan name BLUEGRASS ORAL & MAXILLOFACIAL SURG

(b) Name of plan sponsor BLUEGRASS ORAL & MAXILLOFACIAL SURG **(c)** EIN-PN 61-1137177 001

(a) Plan name TARR LLC PROFIT SHARING PLAN & TRUS

(b) Name of plan sponsor TARR, LLC **(c)** EIN-PN 58-2676338 001

(a) Plan name GENIECO INC. SAVINGS AND RETIREMENT

(b) Name of plan sponsor GENIECO INC. **(c)** EIN-PN 36-3101847 001

(a) Plan name SOMAGENICS, INC. 401(K) PLAN

(b) Name of plan sponsor SOMAGENICS, INC. **(c)** EIN-PN 77-0462830 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MARTINAIR 401K SALARY SAVINGS PLAN

(b) Name of plan sponsor MARTINAIR HOLLAND NV **(c)** EIN-PN 13-3178313 001

(a) Plan name ZAREBA SYSTEMS, INC.

(b) Name of plan sponsor ZAREBA SYSTEMS, INC. **(c)** EIN-PN 41-0832194 003

(a) Plan name HICKORY CARDIOLOGY ASSOCIATES, PLLC

(b) Name of plan sponsor HICKORY CARDIOLOGY ASSOCIATES, PLLC **(c)** EIN-PN 56-2128647 001

(a) Plan name KASEMAN LLC 401(K) PLAN AND TRUST

(b) Name of plan sponsor KASEMAN CORPORATION **(c)** EIN-PN 54-1828815 001

(a) Plan name MIDLAND DAVIS CORPORATION 401(K)

(b) Name of plan sponsor MIDLAND DAVIS CORPORATION **(c)** EIN-PN 36-4129012 001

(a) Plan name OOZX CORPORATION 401(K) SAVINGS PLA

(b) Name of plan sponsor OOZX U.S.A., INC. **(c)** EIN-PN 62-1556302 001

(a) Plan name NITTA CORPORATION OF AMERICA RETIRE

(b) Name of plan sponsor NITTA CORPORATION OF AMERICA **(c)** EIN-PN 58-1592441 001

(a) Plan name BRADFORD ROOF MANAGEMENT, INC. 401(

(b) Name of plan sponsor BRADFORD ROOF MANAGEMENT, INC. **(c)** EIN-PN 81-0449927 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name BURKE E. PORTER MACHINERY CO. RETIR

(b) Name of plan sponsor BURKE E. PORTER MACHINERY COMPANY **(c)** EIN-PN 38-1466676 002

(a) Plan name DE WITT TRENCHING CONTRACTORS, INC.

(b) Name of plan sponsor DE WITT TRENCHING CONTRACTORS, INC. **(c)** EIN-PN 38-1998912 001

(a) Plan name RHO, INC. EMPLOYEES SAVINGS TRUST

(b) Name of plan sponsor RHO, INC. **(c)** EIN-PN 56-1442655 001

(a) Plan name FORSBERG & UMLAUF, P.S.

(b) Name of plan sponsor FORSBERG & UMLAUF, P.S. **(c)** EIN-PN 91-1614560 001

(a) Plan name HINGHAM BAY CORPORATION 401(K) PLAN

(b) Name of plan sponsor HINGHAM BAY CORPORATION **(c)** EIN-PN 04-2807620 001

(a) Plan name RAY SAGAN & SONS, INC. PROFIT SHARI

(b) Name of plan sponsor RAY SAGAN & SONS, INC. **(c)** EIN-PN 36-2788191 001

(a) Plan name SOUTH EVERSON LUMBER COMPANY INC.

(b) Name of plan sponsor SOUTH EVERSON LUMBER COMPANY INC. **(c)** EIN-PN 91-0907693 001

(a) Plan name DAIRYLAND MIDWEST, INC. DBA DMI COM

(b) Name of plan sponsor TRUSTEES OF DAIRYLAND MIDWEST, INC. **(c)** EIN-PN 06-1250940 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name WINGRA TECHNOLOGIES, LLC EMPLOYEE'S

(b) Name of plan sponsor WINGRA TECHNOLOGIES, LLC **(c)** EIN-PN 39-1933225 001

(a) Plan name BASIC FOOD FLAVORS, INC.

(b) Name of plan sponsor BASIC FOOD FLAVORS, INC. **(c)** EIN-PN 95-3750761 001

(a) Plan name CASTLE ROCK CONSTRUCTION COMPANY OF

(b) Name of plan sponsor CASTLE ROCK CONSTRUCTION COMPANY OF **(c)** EIN-PN 75-2991476 001

(a) Plan name UPDATA CAPITAL, INC.

(b) Name of plan sponsor UPDATA CAPITAL, INC. **(c)** EIN-PN 22-2672730 001

(a) Plan name KOYO CORPORATION OF USA SAVINGS PLA

(b) Name of plan sponsor KOYO CORPORATION OF USA **(c)** EIN-PN 57-0570962 002

(a) Plan name PELHAM COUNTRY CLUB 401(K)

(b) Name of plan sponsor PELHAM COUNTRY CLUB **(c)** EIN-PN 13-1724656 001

(a) Plan name AURORA ASSOCIATES INTERNATIONAL DEF

(b) Name of plan sponsor AURORA ASSOCIATES INTERNATIONAL, LL **(c)** EIN-PN 20-5978120 002

(a) Plan name NATIONAL DEAF ACADEMY 401(K) PLAN

(b) Name of plan sponsor NATIONAL DEAF ACADEMY, LLC **(c)** EIN-PN 59-3653865 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name 22ND CENTURY TECHNOLOGIES, INC. 401

(b) Name of plan sponsor 22ND CENTURY TECHNOLOGIES, INC. **(c)** EIN-PN 22-3502121 001

(a) Plan name SHOFF DARBY COMPANIES, INC. 401(K)

(b) Name of plan sponsor SHOFF DARBY COMPANIES, INC. **(c)** EIN-PN 06-0898063 001

(a) Plan name SMITH & BEVILL JEWELERS, INC. 401(K

(b) Name of plan sponsor SMITH & BEVILL JEWELERS, INC. **(c)** EIN-PN 93-0695061 001

(a) Plan name EAGLE HEALTHCARE, INC. 401(K) PROFI

(b) Name of plan sponsor EAGLE HEALTHCARE, INC. **(c)** EIN-PN 91-1533160 001

(a) Plan name DEFABCO 401(K) PLAN

(b) Name of plan sponsor DEFABCO, INC. **(c)** EIN-PN 31-0821123 002

(a) Plan name LARRY E SPEAKS & ASSOCIATES, INC. P

(b) Name of plan sponsor LARRY E SPEAKS & ASSOCIATES, INC. **(c)** EIN-PN 63-0708667 001

(a) Plan name SUN WESTERN FLYERS, INC. SAVINGS PL

(b) Name of plan sponsor SUN WESTERN FLYERS, INC. **(c)** EIN-PN 86-0269593 001

(a) Plan name PROJECT RETURN 401(K) RETIREMENT SA

(b) Name of plan sponsor PROJECT RETURN OF LOUISIANA, INC. **(c)** EIN-PN 72-1504664 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name PUBLIC STRATEGIES/IMPACT 401(K) RET

(b) Name of plan sponsor PUBLIC STRATEGIES/IMPACT **(c)** EIN-PN 22-3339032 001

(a) Plan name MINNESOTA EYECARE NETWORK, INC. 401

(b) Name of plan sponsor MINNESOTA EYECARE NETWORK, INC. **(c)** EIN-PN 41-1826054 001

(a) Plan name HARLEN'S DRYWALL CO., INC. PROFIT

(b) Name of plan sponsor HARLEN'S DRYWALL CO., INC. **(c)** EIN-PN 91-1062308 001

(a) Plan name PLUMBING & HTG WHOLESALERS RET

(b) Name of plan sponsor SHOPMEN S DIV-PIPEFITTERS ASSOC-LOC **(c)** EIN-PN 36-6511016 001

(a) Plan name COLT INVESTMENTS, INC. 401(K) PROFI

(b) Name of plan sponsor COLT INVESTMENTS, INC. **(c)** EIN-PN 48-0945674 002

(a) Plan name MARKETECH SYSTEMS, INC. RETIREMENT

(b) Name of plan sponsor MARKETECH SYSTEMS, INC. **(c)** EIN-PN 38-2791110 001

(a) Plan name ARTHUR RUTENBERG HOMES, INC. 401(K)

(b) Name of plan sponsor ARTHUR RUTENBERG HOMES, INC. **(c)** EIN-PN 59-3042337 001

(a) Plan name RELI, INC. 401(K) PLAN

(b) Name of plan sponsor RELI, INC. **(c)** EIN-PN 63-1189695 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ORTHORX, INC. 401(K) PLAN

(b) Name of plan sponsor ORTHORX, INC. **(c)** EIN-PN 75-2963548 001

(a) Plan name THIXOMAT 401(K) RETIREMENT & SAVING

(b) Name of plan sponsor THIXOMAT, INC. **(c)** EIN-PN 38-2836945 001

(a) Plan name GCI 401(K) & PS PLAN

(b) Name of plan sponsor GITTLEMAN CONSTRUCTION, INC. **(c)** EIN-PN 38-2708294 001

(a) Plan name SPECIFIC SOLUTIONS, INC. 401K RETIR

(b) Name of plan sponsor SPECIFIC SOLUTIONS, INC. **(c)** EIN-PN 16-1099127 002

(a) Plan name MERCER COUNTY STATE BANK RETIREMENT

(b) Name of plan sponsor MERCER COUNTY STATE BANK **(c)** EIN-PN 25-0660450 001

(a) Plan name AQUA FILTER FRESH, INC. 401(K) PROF

(b) Name of plan sponsor AQUA FILTER FRESH, INC. **(c)** EIN-PN 25-1392759 001

(a) Plan name FILTECH, INC. 401(K) RETIREMENT PLA

(b) Name of plan sponsor FILTECH, INC. **(c)** EIN-PN 31-1282544 001

(a) Plan name LUTHER BURBANK CORPORATION 401(K) P

(b) Name of plan sponsor LUTHER BURBANK CORPORATION **(c)** EIN-PN 94-2906968 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name ROSKAMP MANAGEMENT 401(K) RETIREMEN

(b) Name of plan sponsor ROSKAMP MANAGEMENT CO., LLC **(c)** EIN-PN 65-0860413 001

(a) Plan name GREAT NORTHERN CORPORATION

(b) Name of plan sponsor GREAT NORTHERN CORPORATION **(c)** EIN-PN 39-0990697 001

(a) Plan name IVC-USA, INC. EMPLOYEES PROFIT SHAR

(b) Name of plan sponsor IVC-USA, INC. **(c)** EIN-PN 38-2206972 001

(a) Plan name RIVERWOOD REAL ESTATE DEVELOPMENT C

(b) Name of plan sponsor RIVERWOOD REAL ESTATE DEVELOPMENT C **(c)** EIN-PN 56-2184684 001

(a) Plan name STUPEY ENTERPRISES, INC. 401(K) PLA

(b) Name of plan sponsor STUPEY ENTERPRISES, INC. **(c)** EIN-PN 91-2155535 001

(a) Plan name NATIONAL STEEPLECHASE ASSOCIATION

(b) Name of plan sponsor NATIONAL STEEPLECHASE ASSOCIATION, **(c)** EIN-PN 52-1966554 001

(a) Plan name HEALTHINSIGHT PENSION PLAN

(b) Name of plan sponsor HEALTHINSIGHT **(c)** EIN-PN 87-0303872 001

(a) Plan name VOORTMAN COOKIES 401(K) RETIREMENT

(b) Name of plan sponsor VOORTMAN COOKIES, LTD. **(c)** EIN-PN 98-0031848 001

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Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name STOLT-NIELSEN, INC. RETIREMENT PLAN

(b) Name of plan sponsor STOLT-NIELSEN TRANSPORTATION GROUP **(c)** EIN-PN 13-1932470 001

(a) Plan name HEART SPECIALISTS OF OHIO, INC. 401

(b) Name of plan sponsor HEART SPECIALISTS OF OHIO, INC. **(c)** EIN-PN 31-1448285 002

(a) Plan name MULTI MEDIA SERVICES, INC. 401(K) P

(b) Name of plan sponsor MULTI MEDIA SERVICES, INC. **(c)** EIN-PN 16-1479805 001

(a) Plan name HEDRICK, EATMAN, GARDNER, & KINCHEL

(b) Name of plan sponsor HEDRICK, EATMAN, GARDNER & KINCHELO **(c)** EIN-PN 56-1257961 001

(a) Plan name BREWER MACHINE & GEAR 401(K) PROFIT

(b) Name of plan sponsor BREWER MACHINE & GEAR CO. **(c)** EIN-PN 43-0642032 001

(a) Plan name CERVICAL SPINE SPECIALISTS, P.A.

(b) Name of plan sponsor CERVICAL SPINE SPECIALISTS, P.A. **(c)** EIN-PN 41-1948122 001

(a) Plan name TELEPHONE SERVICE COMPANY 401(K) PL

(b) Name of plan sponsor TELEPHONE SERVICE COMPANY **(c)** EIN-PN 34-4371860 002

(a) Plan name IRISH PUB 401(K) RETIREMENT PLAN

(b) Name of plan sponsor IRISH PUB RESTAURANT, INC. **(c)** EIN-PN 23-3027752 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name UNITED NETWORK FOR ORGAN SHARING 40

(b) Name of plan sponsor UNITED NETWORK FOR ORGAN SHARING **(c)** EIN-PN 54-1327878 002

(a) Plan name SAVI TECHNOLOGY, INC. 401(K) P.S. P

(b) Name of plan sponsor SAVI TECHNOLOGY, INC **(c)** EIN-PN 77-0210496 001

(a) Plan name HOBBS STAFFING SERVICES, INC. RETIR

(b) Name of plan sponsor HOBBS STAFFING SVC.,INC. DBA USA ST **(c)** EIN-PN 62-1236734 001

(a) Plan name PINNACLE GROUP 401(K) PLAN

(b) Name of plan sponsor RETIREMENT PLANNING SERVICES, INC **(c)** EIN-PN 54-1510111 001

(a) Plan name RAPIDTEXT, INC. 401(K) PROFIT SHARI

(b) Name of plan sponsor RAPIDTEXT, INC. **(c)** EIN-PN 33-0886091 001

(a) Plan name LOTTE USA RETIREMENT PLAN

(b) Name of plan sponsor LOTTE USA, INC. **(c)** EIN-PN 38-2223715 001

(a) Plan name ARCHER MEEK WEILER RETIREMENT SAVIN

(b) Name of plan sponsor ARCHER-MEEK-WEILER AGENCY, INC. **(c)** EIN-PN 31-4395832 003

(a) Plan name N&S RENTALS 401(K) PROFIT SHARING P

(b) Name of plan sponsor N&S RENTALS, INC. **(c)** EIN-PN 52-1599356 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name J. CAMPBELL CONSTRUCTION, INC. 401(

(b) Name of plan sponsor J. CAMPBELL CONSTRUCTION, INC. **(c)** EIN-PN 41-1957787 001

(a) Plan name FITNESS AND WELLNESS INSURANCE AGEN

(b) Name of plan sponsor FITNESS AND WELLNESS INSURANCE AGEN **(c)** EIN-PN 33-0949893 001

(a) Plan name BENGAL PRODUCTS, INC. 401(K) PROFIT

(b) Name of plan sponsor BENGAL PRODUCTS, INC. **(c)** EIN-PN 72-1276055 001

(a) Plan name BUILDERS' HARDWARE & SUPPLY CO., IN

(b) Name of plan sponsor BUILDERS' HARDWARE & SUPPLY CO., IN **(c)** EIN-PN 91-0715362 001

(a) Plan name GREAT LAKES CUSTOM TOOL MFG, INC. P

(b) Name of plan sponsor GREAT LAKES CUSTOM TOOL MFG, INC. **(c)** EIN-PN 39-1177483 001

(a) Plan name VENTURI DEVELOPMENT, INC. 401(K)

(b) Name of plan sponsor VENTURI DEVELOPMENT, INC. **(c)** EIN-PN 75-2970924 001

(a) Plan name FABRIK INDUSTRIES 401(K) PLAN

(b) Name of plan sponsor FABRIK INDUSTRIES, INC. **(c)** EIN-PN 36-3066606 003

(a) Plan name HERZOG GLASS, INC. 401(K) PROFIT SH

(b) Name of plan sponsor HERZOG GLASS, INC. **(c)** EIN-PN 91-0822870 002

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NELSON PACKAGING COMPANY, INC. PROF

(b) Name of plan sponsor NELSON PACKAGING COMPANY, INC. **(c)** EIN-PN 34-1846562 001

(a) Plan name SYSFOUR SOLUTIONS, LLC 401(K) PLAN

(b) Name of plan sponsor SYSFOUR SOLUTIONS, LLC **(c)** EIN-PN 22-3631486 001

(a) Plan name ASSUREX GLOBAL CORPORATION 401(K)

(b) Name of plan sponsor ASSUREX GLOBAL CORPORATION **(c)** EIN-PN 55-0493108 002

(a) Plan name REHABILITATION ASSOCIATES, P.C.

(b) Name of plan sponsor REHABILITATION ASSOCIATES, P.C. **(c)** EIN-PN 54-1532575 001

(a) Plan name COMMONWEALTH DOOR & HARDWARE

(b) Name of plan sponsor COMMONWEALTH DOOR & HARDWARE, INC. **(c)** EIN-PN 31-1800860 001

(a) Plan name RUBY'S APIARIES, INC. PROFIT SHARIN

(b) Name of plan sponsor RUBY'S APIARIES, INC. **(c)** EIN-PN 45-0443026 001

(a) Plan name VOGEL CHEVROLET, INC. 401(K)

(b) Name of plan sponsor VOGEL CHEVROLET, INC. **(c)** EIN-PN 39-1082195 001

(a) Plan name TRUCCHI'S SUPERMARKETS 401(K) RETIR

(b) Name of plan sponsor R.F. OWENS COMPANY, INC. DBA TRUCCH **(c)** EIN-PN 04-2184158 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name **PREMIER AUTOMATION HOLDINGS, INC. 4**

(b) Name of plan sponsor **PREMIER AUTOMATION HOLDINGS, INC.** **(c)** EIN-PN **20-4309879** **001**

(a) Plan name **ETRIALS, INC.**

(b) Name of plan sponsor **ETRIALS, INC.** **(c)** EIN-PN **56-2145025** **001**

(a) Plan name **MCCALLIE ASSOCIATES**

(b) Name of plan sponsor **MCCALLIE ASSOCIATES** **(c)** EIN-PN **47-0650565** **001**

(a) Plan name **TIM-PREP, INC. 401(K) PROFIT SHARIN**

(b) Name of plan sponsor **TIM- PREP, INC.** **(c)** EIN-PN **59-1781055** **001**

(a) Plan name **ROBERT WEILER COMPANY RETIREMENT SA**

(b) Name of plan sponsor **ROBERT WEILER COMPANY** **(c)** EIN-PN **31-4421977** **001**

(a) Plan name **DENNING CONSULTING SERVICES, INC. 4**

(b) Name of plan sponsor **DENNING CONSULTING SERVICES, INC.** **(c)** EIN-PN **41-1512522** **001**

(a) Plan name **SUN DELIVERY, INC. 401(K) PLAN**

(b) Name of plan sponsor **SUN DELIVERY, INC.** **(c)** EIN-PN **56-1936564** **001**

(a) Plan name **CATENAC RETIREMENT PLAN**

(b) Name of plan sponsor **CATENAC GULFWYND, INC.** **(c)** EIN-PN **65-0540464** **001**

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name SILICON VALLEY SURGERY CENTER, L.P.

(b) Name of plan sponsor SILICON VALLEY SURGERY CENTER, L.P. **(c)** EIN-PN 77-0495522 001

(a) Plan name SHILOH INDUSTRIES CASH BALANCE PENS

(b) Name of plan sponsor SHILOH CORPORATION **(c)** EIN-PN 34-0775101 001

(a) Plan name SHILOH AUTOMOTIVE, INC. RETIREMENT

(b) Name of plan sponsor SHILOH INDUSTRIES, INC. **(c)** EIN-PN 34-1901339 010

(a) Plan name HENRY DAY FORD 401(K) RETIREMENT SA

(b) Name of plan sponsor HENRY DAY FORD, INC. **(c)** EIN-PN 87-0684274 001

(a) Plan name KELLEY FOODS OF ALABAMA, INC. 401(K

(b) Name of plan sponsor KELLEY FOODS OF ALABAMA, INC. **(c)** EIN-PN 63-0373865 001

(a) Plan name T & M ELECTRIC, INC. 401(K) AND PRO

(b) Name of plan sponsor T & M ELECTRIC OF CLAY COUNTY, INC. **(c)** EIN-PN 59-2052695 001

(a) Plan name OPEN SOFTWARE SOLUTIONS, INC. PROFI

(b) Name of plan sponsor OPEN SOFTWARE SOLUTIONS, INC. **(c)** EIN-PN 56-1892186 001

(a) Plan name MLP 401(K) SAFE HARBOR PLAN

(b) Name of plan sponsor MEMPHIS LUNG PHYSICIANS, P.C. **(c)** EIN-PN 62-1096823 002

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name MICO MANUFACTURING, INC. 401(K) PLA

(b) Name of plan sponsor MICO MANUFACTURING COMPANY, INC. **(c)** EIN-PN 04-2787507 001

(a) Plan name BOULEVARD ANESTHESIA ASSOCIATES, P.

(b) Name of plan sponsor BOULEVARD ANETHESIA ASSOCIATES, P.C **(c)** EIN-PN 11-2560262 001

(a) Plan name NCI, INC. 401K PLAN

(b) Name of plan sponsor NCI, INC. **(c)** EIN-PN 47-0425487 002

(a) Plan name HUERTA DESIGN ASSOCIATES PROFIT SHA

(b) Name of plan sponsor HUERTA DESIGN ASSOCIATES **(c)** EIN-PN 95-2210793 001

(a) Plan name DERMALOGICA, INC. 401(K) PROFIT SHA

(b) Name of plan sponsor DERMALOGICA, INC. **(c)** EIN-PN 95-3874566 003

(a) Plan name DELTA PRIDE CATFISH, INC. 401(K) PR

(b) Name of plan sponsor DELTA PRIDE CATFISH, INC. **(c)** EIN-PN 64-0625541 001

(a) Plan name DFD 401(K) RETIREMENT PLAN

(b) Name of plan sponsor DFD ARCHITECTURE, INC. **(c)** EIN-PN 86-0691921 001

(a) Plan name TRESCA MACHINERY, INC. 401(K) SAVIN

(b) Name of plan sponsor TRESCA MACHINERY, INC. **(c)** EIN-PN 20-0504548 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name QUALITY CONSTRUCTION & PRODUCTION,

(b) Name of plan sponsor QUALITY CONSTRUCTION & PRODUCTION, **(c)** EIN-PN 52-2363317 001

(a) Plan name SUMTER RADIOLOGICAL, P.A. 401(K) PR

(b) Name of plan sponsor SUMTER RADIOLOGICAL, P.A. **(c)** EIN-PN 57-0524531 001

(a) Plan name NICHICON (AMERICA) CORPORATION EMPL

(b) Name of plan sponsor NICHICON (AMERICA) CORPORATION **(c)** EIN-PN 36-2699384 001

(a) Plan name W.F. ORR 401(K) PROFIT SHARING PLAN

(b) Name of plan sponsor W.F. ORR AND COMPANY, INC. **(c)** EIN-PN 58-2101029 001

(a) Plan name DECOR CORPORATION

(b) Name of plan sponsor DECOR CORPORATION **(c)** EIN-PN 57-0783202 001

(a) Plan name BECK, CHAET, BAMBERGER & POLSKY

(b) Name of plan sponsor BECK, CHAET, BAMBERGER & POLSKY, S. **(c)** EIN-PN 39-1568467 001

(a) Plan name TLC HOLDING GROUP, INC. 401(K) PLAN

(b) Name of plan sponsor TLC HOLDING GROUP, INC. **(c)** EIN-PN 38-2690058 001

(a) Plan name HEALTHY SCHOOLS CAMPAIGN 401(K) PLA

(b) Name of plan sponsor HEALTHY SCHOOLS CAMPAIGN **(c)** EIN-PN 36-4308068 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name CAPITAL OFFICE SUPPLY/SYSTEMS 401(K

(b) Name of plan sponsor CAPITAL OFFICE SUPPLY/SYSTEMS **(c)** EIN-PN 92-0049070 001

(a) Plan name DONALD C. HANNAH CORPORATION

(b) Name of plan sponsor DONALD C. HANNAH CORPORATION **(c)** EIN-PN 36-2121916 002

(a) Plan name BACKER'S POTATO CHIP CO., INC. PROF

(b) Name of plan sponsor BACKER'S POTATO CHIP COMPANY, INC. **(c)** EIN-PN 43-0821668 002

(a) Plan name EBRIDGE CONSULTING 401(K) RETIREMEN

(b) Name of plan sponsor EBRIDGE CONSULTING, LLC **(c)** EIN-PN 75-2879412 001

(a) Plan name CHUGAI 401(K) SAVINGS PLAN

(b) Name of plan sponsor CHUGAI PHARMA USA, LLC **(c)** EIN-PN 33-0656140 001

(a) Plan name SHINSEI BANK LIMITED 401(K) SAVINGS

(b) Name of plan sponsor SHINSEI BANK LIMITED **(c)** EIN-PN 13-2510713 001

(a) Plan name NLI GROUP MONEY PURCHASE PLAN

(b) Name of plan sponsor NIPPON LIFE INS. CO. OF AMERICA **(c)** EIN-PN 04-2509896 100

(a) Plan name OPEN SYSTEM SCIENCES OF VA., INC. 4

(b) Name of plan sponsor OPEN SYSTEM SCIENCES OF VIRGINIA, I **(c)** EIN-PN 54-1588636 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name GLOBAL COMMERCE AND INFORMATION, IN

(b) Name of plan sponsor GLOBAL COMMERCE AND INFORMATION, IN **(c)** EIN-PN 52-1780350 001

(a) Plan name PETERSON, ET AL 401(K) RETIREMENT P

(b) Name of plan sponsor PETERSON, VANDENBERG, MORTELL & BRA **(c)** EIN-PN 20-1622090 001

(a) Plan name FLYNT AMTEX, INC. 401(K) RETIREMENT

(b) Name of plan sponsor FLYNT AMTEX, INC. **(c)** EIN-PN 56-1694801 001

(a) Plan name PROFIT SHARING PLAN FOR THE EMPLOYE

(b) Name of plan sponsor ROGERS, LOVELOCK & FRITZ, INC. **(c)** EIN-PN 59-1873834 001

(a) Plan name NIPPON LIFE INSURANCE GROUP

(b) Name of plan sponsor NLI INTERNATIONAL, INC. **(c)** EIN-PN 13-3398996 001

(a) Plan name LAKESIDE MORTGAGE, INC. 401(K)

(b) Name of plan sponsor LAKESIDE MORTGAGE, INC. **(c)** EIN-PN 34-1816600 001

(a) Plan name BOB HOWARD COMPANIES 401(K) PLAN

(b) Name of plan sponsor BOB HOWARD GERMAN IMPORTS, INC. **(c)** EIN-PN 73-1561047 002

(a) Plan name LCI, LTD. 401(K) PROFIT SHARING PLA

(b) Name of plan sponsor LUCIER CHEMICAL INDUSTRIES, LTD **(c)** EIN-PN 13-3158103 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name NATIONAL BUS SALES

(b) Name of plan sponsor NATIONAL BUS SALES & LEASING INC **(c)** EIN-PN 58-1216021 001

(a) Plan name OXFORD PROPERTIES, LLC 401(K) RETIR

(b) Name of plan sponsor OXFORD PROPERTIES, LLC **(c)** EIN-PN 30-0020747 001

(a) Plan name MARTIN VIETTE NURSERIES, INC. PROFI

(b) Name of plan sponsor MARTIN VIETTE NURSERIES, INC. **(c)** EIN-PN 11-2377454 001

(a) Plan name SPARE TIME, INC. 401(K) PLAN

(b) Name of plan sponsor SPARE TIME, INC. **(c)** EIN-PN 94-2157700 001

(a) Plan name TOM CASTROP PROFIT SHARING SAFE HAR

(b) Name of plan sponsor PAT CASTROP PLASTERING CO., INC. **(c)** EIN-PN 43-1050265 001

(a) Plan name DAVID'S FINANCIAL CORP. 401(K) PLAN

(b) Name of plan sponsor DAVID'S FINANCIAL CORPORATION **(c)** EIN-PN 13-3864740 002

(a) Plan name AGILITY INVESTMENT TECHNOLOGIES 401

(b) Name of plan sponsor AGILITY INVESTMENT TECHNOLGIES **(c)** EIN-PN 01-0576266 001

(a) Plan name RUSSELL STANDARD CORPORATION EMPLOY

(b) Name of plan sponsor RUSSELL STANDARD CORPORATION **(c)** EIN-PN 25-0947393 002

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name INNOVATIVE DESIGN SOLUTIONS, INC. 4

(b) Name of plan sponsor INNOVATIVE DESIGN SOLUTIONS, INC. **(c)** EIN-PN 59-3230770 001

(a) Plan name THOMAS DRUG STORE

(b) Name of plan sponsor THOMAS DRUG STORE **(c)** EIN-PN 56-1449325 001

(a) Plan name ASSET INTERNATIONAL, INC. 401(K)

(b) Name of plan sponsor ASSET INTERNATIONAL, INC. **(c)** EIN-PN 13-3318879 001

(a) Plan name CADILLAC FAMILY PHYSICIANS, PC 401(

(b) Name of plan sponsor CADILLAC FAMILY PHYSICIANS, PC **(c)** EIN-PN 38-2939170 004

(a) Plan name DISCOVERY PRACTICE MANAGEMENT 401(K

(b) Name of plan sponsor DISCOVERY PRACTICE MANAGEMENT, INC. **(c)** EIN-PN 95-4628972 001

(a) Plan name NIPPON EXPRESS U.S.A., INC GROUP 40

(b) Name of plan sponsor NIPPON EXPRESS U.S.A, INC **(c)** EIN-PN 13-1971441 002

(a) Plan name PAINTERS LOCAL UNION 802

(b) Name of plan sponsor TRUSTEES OF PAINTERS LOCAL UNION 80 **(c)** EIN-PN 51-6035231 002

(a) Plan name PACKAGING PERSONIFIED, INC. 401(K)

(b) Name of plan sponsor PACKAGING PERSONIFIED, INC. **(c)** EIN-PN 36-2966909 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name OMG, INC. 401(K) PROFIT SHARING PLA

(b) Name of plan sponsor OMG, INC. **(c)** EIN-PN 41-1442748 001

(a) Plan name HARRISON, WHITE, SMITH & COGGINS, P

(b) Name of plan sponsor HARRISON, WHITE, SMITH & COGGINS, P **(c)** EIN-PN 57-1088154 001

(a) Plan name KEMPF COMPANY RETIREMENT PLAN

(b) Name of plan sponsor KEMPF COMPANY **(c)** EIN-PN 23-2772920 001

(a) Plan name WOMEN'S CARE CENTER, PLLC RETIREMEN

(b) Name of plan sponsor WOMEN'S CARE CENTER, PLLC **(c)** EIN-PN 61-1288368 001

(a) Plan name OMNI CREATIVE GROUP, INT'L. 401(K)

(b) Name of plan sponsor OMNI GRAPHICS, INC. D/B/A OMNI CREA **(c)** EIN-PN 43-1580841 001

(a) Plan name THE TCC GROUP, INC. 401(K) PLAN

(b) Name of plan sponsor TCC GROUP INC **(c)** EIN-PN 23-2491136 001

(a) Plan name TENSION ENVELOPE CORPORATION 401(K)

(b) Name of plan sponsor TENSION ENVELOPE CORPORATION **(c)** EIN-PN 22-1589367 006

(a) Plan name BRIDGE U.S.A. RETIREMENT PLAN

(b) Name of plan sponsor BRIDGE USA **(c)** EIN-PN 33-0469324 001

Official Use Only

Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name QUALITY SERVICE INTERNATIONAL RETIR

(b) Name of plan sponsor QUALITY SERVICE INTERNATIONAL **(c)** EIN-PN 74-2977783 001

(a) Plan name STEPHEN J MALLOTT MD

(b) Name of plan sponsor STEPHEN J MALLOTT MD **(c)** EIN-PN 55-0668749 001

(a) Plan name THOMSON PLASTICS, INC. 401(K) PLAN

(b) Name of plan sponsor THOMSON PLASTICS, INC. **(c)** EIN-PN 58-2237814 001

(a) Plan name FOCAL POINT RETIREMENT SAVINGS PLAN

(b) Name of plan sponsor FOCAL POINT **(c)** EIN-PN 58-2242958 001

(a) Plan name ADCOTRON EMS, INC. RETIREMENT

(b) Name of plan sponsor ADCOTRON EMS, INC. **(c)** EIN-PN 20-3654172 001

(a) Plan name HALLE ENTERPRISES, INC. 401(K) PROF

(b) Name of plan sponsor HALLE ENTERPRISES, INC. **(c)** EIN-PN 52-0959143 002

(a) Plan name LANDRITH & KULESZ, L.L.P. 401(K) PR

(b) Name of plan sponsor LANDRITH & KULESZ, L.L.P. **(c)** EIN-PN 75-1929838 001

(a) Plan name FUJITRANS U.S.A., INC.

(b) Name of plan sponsor FUJITRANS U.S.A., INC. **(c)** EIN-PN 93-0789725 001

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Part II Information on Participating Plans (to be completed by DFEs)

(a) Plan name D.G. BUILDERS, INC. PROFIT SHARING

(b) Name of plan sponsor D.G. BUILDERS, INC. **(c)** EIN-PN 52-1497455 001

(a) Plan name D. BRIAN'S DELI CORP. 401(K) PROFIT

(b) Name of plan sponsor D. BRIAN'S DELI CORP. **(c)** EIN-PN 41-1741327 001

(a) Plan name RAINIER WELDING, INC. 401(K) PROFIT

(b) Name of plan sponsor RAINIER WELDING, INC. **(c)** EIN-PN 91-1150247 001

(a) Plan name HASEKO SAVINGS AND CAPITAL

(b) Name of plan sponsor HASEKO (HAWAII), INC. **(c)** EIN-PN 99-0156516 001

(a) Plan name TOYOSHIMA SPECIAL STEEL U.S.A.

(b) Name of plan sponsor TOYOSHIMA SPECIAL STEEL USA **(c)** EIN-PN 35-1683184 001

(a) Plan name SHINMAYWA (CALIFORNIA), LTD. 401(K)

(b) Name of plan sponsor SHINMAYWA (CALIFORNIA), LTD. **(c)** EIN-PN 33-0759023 001

(a) Plan name APPLEGARTH CARE CENTER A DIVISION O

(b) Name of plan sponsor APPLEGARTH CARE CENTER, L.L.C. **(c)** EIN-PN 22-2609237 001

(a) Plan name GROUP FOUR, INC. 401(K) SAVINGS PLA

(b) Name of plan sponsor GROUP FOUR, INC. **(c)** EIN-PN 91-0874914 001