

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) C

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>ABG AGGRESSIVE CIF</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>205</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HAND BENEFITS &amp; TRUST COMPANY</u></p> <p><u>820 GESSNER ROAD</u> <u>SUITE 1250</u> <u>HOUSTON, TX 77024</u></p>	<p><b>1c</b> Effective date of plan <u>02/01/2019</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>74-2008758</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>713-460-1000</u></p> <p><b>2d</b> Business code (see instructions) <u>525920</u></p>

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

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

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	09/10/2025	BRYAN TAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  HAND BENEFITS & TRUST COMPANY  820 GESSNER ROAD SUITE 1250 HOUSTON, TX 77024	<b>3b</b> Administrator's EIN 74-2008758  <b>3c</b> Administrator's telephone number 713-460-1000																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines 6d and 6e ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100%;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>	0	<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6f</b>																					
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<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

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

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u> (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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

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

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

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

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

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

<b>A</b> Name of plan <u>ABG AGGRESSIVE CIF</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>205</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HAND BENEFITS &amp; TRUST COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>74-2008758</u>	

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

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

<b>a</b> Plan name	AKESO MEDICAL RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	AKESO MEDICAL	<b>c</b> EIN-PN 84-4210914-001
<b>a</b> Plan name	ALPINE LODGING RETIREMENT PL	
<b>b</b> Name of plan sponsor	ALPINE LODGING	<b>c</b> EIN-PN 26-3092637-001
<b>a</b> Plan name	ALPINE SURGICAL LLC 401K PSP	
<b>b</b> Name of plan sponsor	ALPINE SURGICAL LLC	<b>c</b> EIN-PN 26-0723870-001
<b>a</b> Plan name	ALVA SLATER HOLDINGS 401K	
<b>b</b> Name of plan sponsor	ALVA SLATER HOLDINGS	<b>c</b> EIN-PN 82-4246538-001
<b>a</b> Plan name	AMPTEKS INC 401K PSPT	
<b>b</b> Name of plan sponsor	AMPTEKS INC PSPT	<b>c</b> EIN-PN 26-4289481-001
<b>a</b> Plan name	ARTHRITIS RHEUMATOLOGY 401K	
<b>b</b> Name of plan sponsor	ARTHRITIS RHEUMATOLOGY	<b>c</b> EIN-PN 47-0883778-001
<b>a</b> Plan name	ASPYR RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	ASPYR	<b>c</b> EIN-PN 82-3678817-001
<b>a</b> Plan name	CENTER FOR FOOD SAFETY 401K PL	
<b>b</b> Name of plan sponsor	CENTER FOR FOOD SAFETY	<b>c</b> EIN-PN 52-2165893-001
<b>a</b> Plan name	CENTERVILLE CITY CORP MONEY PP	
<b>b</b> Name of plan sponsor	CENTERVILLE CITY CORP PP	<b>c</b> EIN-PN 87-6000905-001
<b>a</b> Plan name	CERES POLICY RESEARCH RET PLAN	
<b>b</b> Name of plan sponsor	CERES POLICY RESEARCH	<b>c</b> EIN-PN 82-5355257-001
<b>a</b> Plan name	CHROMATOGRAPHY INSTITUTE 401K	
<b>b</b> Name of plan sponsor	CHROMATOGRAPHY INSTITUTE	<b>c</b> EIN-PN 20-3732654-001
<b>a</b> Plan name	CN LABOR MGMT WELFARE TRUST	
<b>b</b> Name of plan sponsor	CN LABOR MGMT WELFARE	<b>c</b> EIN-PN 83-2012122-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	COLORADO SPRINGS WORLD 401K	
<b>b</b>	Name of plan sponsor	COLORADO SPRINGS WORLD	<b>c</b> EIN-PN 84-1264465-001
<b>a</b>	Plan name	CSG CONSULTANTS INC 401K PLAN	
<b>b</b>	Name of plan sponsor	CSG CONSULTANTS INC	<b>c</b> EIN-PN 91-2053749-001
<b>a</b>	Plan name	CUTRUBUS AUTOMOTIVE RET PLAN	
<b>b</b>	Name of plan sponsor	CUTRUBUS AUTOMOTIVE	<b>c</b> EIN-PN 87-0266965-001
<b>a</b>	Plan name	DAV ENERGY SOLUTIONS	
<b>b</b>	Name of plan sponsor	DAV ENERGY SOLUTIONS	<b>c</b> EIN-PN 27-0857199-001
<b>a</b>	Plan name	DEF CON 401K PLAN	
<b>b</b>	Name of plan sponsor	DEF CON	<b>c</b> EIN-PN 91-1989061-001
<b>a</b>	Plan name	DIESEL ELECTRIC SERVICE 401K	
<b>b</b>	Name of plan sponsor	DIESEL ELECTRIC SERVICE	<b>c</b> EIN-PN 87-0222264-001
<b>a</b>	Plan name	DOUBLE E CONSTRUCTION 401K PSP	
<b>b</b>	Name of plan sponsor	DOUBLE E CONSTRUCTION	<b>c</b> EIN-PN 87-0571480-001
<b>a</b>	Plan name	DPG SOLUTIONS PSP	
<b>b</b>	Name of plan sponsor	DPG SOLUTIONS	<b>c</b> EIN-PN 45-1187965-001
<b>a</b>	Plan name	ELFSTER 401K PSP	
<b>b</b>	Name of plan sponsor	ELFSTER	<b>c</b> EIN-PN 20-3301219-001
<b>a</b>	Plan name	EWING COMPANY 401K	
<b>b</b>	Name of plan sponsor	EWING COMPANY	<b>c</b> EIN-PN 82-0322416-001
<b>a</b>	Plan name	FEZZARI 401K PLAN	
<b>b</b>	Name of plan sponsor	FEZZARI	<b>c</b> EIN-PN 20-2129099-001
<b>a</b>	Plan name	FIELD THEORY CONSULT 401K	
<b>b</b>	Name of plan sponsor	FIELD THEORY CONSULT	<b>c</b> EIN-PN 26-3182238-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FREE AND ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor	FREE ASSOCIATES	<b>c</b> EIN-PN 87-0351108-001
<b>a</b>	Plan name	GENTILE COMPANY LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	GENTILE COMPANY LLC	<b>c</b> EIN-PN 20-1977813-001
<b>a</b>	Plan name	GESSNER PLUMBING MECH 401K	
<b>b</b>	Name of plan sponsor	GESSNER PLUMBING MECH	<b>c</b> EIN-PN 45-5530586-001
<b>a</b>	Plan name	HMS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	HMS LLC	<b>c</b> EIN-PN 72-1335018-001
<b>a</b>	Plan name	HORIZON UTAH FEDERAL CU 401K	
<b>b</b>	Name of plan sponsor	HORIZON UTAH FEDERAL CU	<b>c</b> EIN-PN 87-0262310-001
<b>a</b>	Plan name	INTERVENTIONAL CARDIOLOGY PSP	
<b>b</b>	Name of plan sponsor	INTERVENTIONAL CARDIOLOGY	<b>c</b> EIN-PN 95-4096395-001
<b>a</b>	Plan name	K2 COMMODITIES RET SAVINGS	
<b>b</b>	Name of plan sponsor	K2 COMMODITIES	<b>c</b> EIN-PN 81-4673095-001
<b>a</b>	Plan name	KNR THERAPY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KNR THERAPY	<b>c</b> EIN-PN 85-4268126-001
<b>a</b>	Plan name	LFG ENTERPRISES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	LFG ENTERPRISES INC	<b>c</b> EIN-PN 37-1959455-001
<b>a</b>	Plan name	KIVA BRANDS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KIVA BRANDS	<b>c</b> EIN-PN 47-1850549-001
<b>a</b>	Plan name	MOXIE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MOXIE	<b>c</b> EIN-PN 38-4027681-001
<b>a</b>	Plan name	NATURES GRACE AND WELLNESS 401K	
<b>b</b>	Name of plan sponsor	NATURES GRACE WELLNESS	<b>c</b> EIN-PN 47-1766682-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HOLDINGS INC 401K AND ESOP PLAN	
<b>b</b>	Name of plan sponsor	HOLDINGS INC	<b>c</b> EIN-PN 81-1282946-001
<b>a</b>	Plan name	ELLISON RANCHING COMPANY 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ELLISON RANCHING COMPANY	<b>c</b> EIN-PN 88-0059728-001
<b>a</b>	Plan name	ZONIES LAW LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	ZONIES LAW LLC	<b>c</b> EIN-PN 47-5470898-001
<b>a</b>	Plan name	MIKIBA LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MIKIBA LLC	<b>c</b> EIN-PN 47-3036275-001
<b>a</b>	Plan name	MILE HIGH CORNEAL 401K PSP	
<b>b</b>	Name of plan sponsor	MILE HIGH CORNEAL	<b>c</b> EIN-PN 26-3039835-001
<b>a</b>	Plan name	MISSION SUPPORT INC 401K PSP	
<b>b</b>	Name of plan sponsor	MISSION SUPPORT INC	<b>c</b> EIN-PN 87-0452299-001
<b>a</b>	Plan name	MORGAN PAVEMENT MAINT 401K	
<b>b</b>	Name of plan sponsor	MORGAN PAVEMENT MAINT	<b>c</b> EIN-PN 87-0446049-001
<b>a</b>	Plan name	MORRIS HASSON MD PC 401K PLAN	
<b>b</b>	Name of plan sponsor	MORRIS HASSON MD PC	<b>c</b> EIN-PN 45-4523563-001
<b>a</b>	Plan name	MS2 MEDICAL LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MS2 MEDICAL LLC	<b>c</b> EIN-PN 45-5180041-001
<b>a</b>	Plan name	MXY HOLDINGS LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MXY HOLDINGS LLC	<b>c</b> EIN-PN 82-3892239-001
<b>a</b>	Plan name	NEUMONT COLLEGE COMP SCI 401K	
<b>b</b>	Name of plan sponsor	NEUMONT COLLEGE COMP SCI	<b>c</b> EIN-PN 13-4237385-001
<b>a</b>	Plan name	NEW AMERICAN CLLGS UNI 401K	
<b>b</b>	Name of plan sponsor	NEW AMERICAN CLLGS UNI	<b>c</b> EIN-PN 46-5340763-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ALLEN RIGGS CRAIG CARR TTEE THE SYNERGY COMPANY OF UTAH LLC 401K PLAN	
<b>b</b>	Name of plan sponsor ALLEN RIGGS CRAIG CARR THE SYNERGY COMPANY OF UTAH	<b>c</b> EIN-PN 87-0497272-001
<b>a</b>	Plan name ANTOINETTE VERDONE TTEE IMPROVEABILITY 401K PLAN	
<b>b</b>	Name of plan sponsor ANTOINETTE VERDONE IMPROVEABILITY	<b>c</b> EIN-PN 27-4278960-001
<b>a</b>	Plan name BRIAN SYBERT TTEE CONSERVATION LANDS FNDTN 401K PLAN	
<b>b</b>	Name of plan sponsor BRIAN SYBERT CONSERVATION LANDS FNDTN	<b>c</b> EIN-PN 20-8924520-001
<b>a</b>	Plan name DAVID C TOLLER VIRGIL C TOLLER TTEE	
<b>b</b>	Name of plan sponsor DAVID C TOLLER VIRGIL C TOLLER	<b>c</b> EIN-PN 87-0361376-001
<b>a</b>	Plan name DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL TTEES ROCKY MOUNTAIN EB INC EMPLOYEES 401K PSP	
<b>b</b>	Name of plan sponsor DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL ROCKY MOUNTAIN	<b>c</b> EIN-PN 87-6219913-001
<b>a</b>	Plan name FRANCES D O'SULLIVAN ROBERT LYNCH T	
<b>b</b>	Name of plan sponsor FRANCES D O'SULLIVAN ROBERT LYNCH T	<b>c</b> EIN-PN 94-2945652-003
<b>a</b>	Plan name GEORGE KIRBY MAYFIELD TTEE	
<b>b</b>	Name of plan sponsor GEORGE KIRBY MAYFIELD	<b>c</b> EIN-PN 64-0610464-001
<b>a</b>	Plan name IRENE RICHARDSON TAMI LOVE TTEES MEMORIAL HOSPITAL OF SWEETWATER COUNTY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MEMORIAL HOSPITAL OF SWEETWATER COUNT	<b>c</b> EIN-PN 83-9000259-001
<b>a</b>	Plan name JAKE FONNESBECK TTEE SMITH WASHBURN 401K PLAN	
<b>b</b>	Name of plan sponsor JAKE FONNESBECK SMITH WASHBURN	<b>c</b> EIN-PN 47-3643625-001
<b>a</b>	Plan name JAMES G WENDLER R PATRICK JOHNSON RYAN PARK TTEE PRECISION AUTOMATED TECHNOLOGY INC RSP	
<b>b</b>	Name of plan sponsor JAMES G WENDLER R PATRICK JOHNSON RYAN PARK	<b>c</b> EIN-PN 87-0522782-001
<b>a</b>	Plan name JAMES SIELATYCKI	
<b>b</b>	Name of plan sponsor JAMES SIELATYCKI	<b>c</b> EIN-PN 87-0574076-001
<b>a</b>	Plan name JEFFREY HYDE TTEE HYDE ORTHODONTICS 401K PLAN	
<b>b</b>	Name of plan sponsor JEFFREY HYDE HYDE ORTHODONTICS	<b>c</b> EIN-PN 61-1582067-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	LISA M WRIGHT KRISTIANA WRIGHT TTEE FLOWRA 401K PLAN
<b>b</b>	Name of plan sponsor	LISA M WRIGHT KRISTIANA WRIGHT FLOWRA
<b>c</b>	EIN-PN	82-4397776-001
<b>a</b>	Plan name	MICHELLE FRESHWATER TTEE
<b>b</b>	Name of plan sponsor	MICHELLE FRESHWATER
<b>c</b>	EIN-PN	83-0737742-001
<b>a</b>	Plan name	OLIVER GRAF CORY ROSIER SAM KRORRAM
<b>b</b>	Name of plan sponsor	OLIVER GRAF CORY ROSIER SAM KRORRAM
<b>c</b>	EIN-PN	80-0552149-001
<b>a</b>	Plan name	RALENE CAVATAIO TTEE
<b>b</b>	Name of plan sponsor	RALENE CAVATAIO
<b>c</b>	EIN-PN	83-4324018-001
<b>a</b>	Plan name	ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN TTEE 5071 INC 401K RET PLAN
<b>b</b>	Name of plan sponsor	ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN
<b>c</b>	EIN-PN	47-1042946-001
<b>a</b>	Plan name	SAVEDAILY FINANCIAL GROUP LLC
<b>b</b>	Name of plan sponsor	SAVEDAILY FINANCIAL GROUP LLC
<b>c</b>	EIN-PN	04-3523567-001
<b>a</b>	Plan name	SUSAN SHOLTIS JOHN NEWLAND TTEE PET IQ 401K PLAN
<b>b</b>	Name of plan sponsor	SUSAN SHOLTIS JOHN NEWLAND PET IQ
<b>c</b>	EIN-PN	27-2951104-001
<b>a</b>	Plan name	OTRBG 401K PLAN
<b>b</b>	Name of plan sponsor	OTRBG
<b>c</b>	EIN-PN	45-3527390-001
<b>a</b>	Plan name	PARAMOUNT TITLE CORP PSP
<b>b</b>	Name of plan sponsor	PARAMOUNT TITLE CORP
<b>c</b>	EIN-PN	87-0552801-001
<b>a</b>	Plan name	PURE CASTINGS COMPANY 401K PLAN
<b>b</b>	Name of plan sponsor	PURE CASTINGS COMPANY
<b>c</b>	EIN-PN	74-1810162-333
<b>a</b>	Plan name	RDI 401K PLAN
<b>b</b>	Name of plan sponsor	RDI
<b>c</b>	EIN-PN	84-1242746-001
<b>a</b>	Plan name	RURAL WATER ASSOC OF UTAH PLAN
<b>b</b>	Name of plan sponsor	RURAL WATER ASSOC OF UTAH
<b>c</b>	EIN-PN	94-2716320-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SAPPHIRE ENTERPRISES 401K PLAN	
<b>b</b>	Name of plan sponsor	SAPPHIRE ENTERPRISES	<b>c</b> EIN-PN 82-3831756-001
<b>a</b>	Plan name	SEA TO SUMMIT NORTH AMER 401K	
<b>b</b>	Name of plan sponsor	SEA TO SUMMIT NORTH AMER	<b>c</b> EIN-PN 84-4402670-001
<b>a</b>	Plan name	SURBER DRYWALL CONST INC 401K	
<b>b</b>	Name of plan sponsor	SURBER DRYWALL CONST INC	<b>c</b> EIN-PN 94-3314177-001
<b>a</b>	Plan name	TECHNOLOGY APPLICATIONS 401K	
<b>b</b>	Name of plan sponsor	TECHNOLOGY APPLICATIONS	<b>c</b> EIN-PN 11-3643663-001
<b>a</b>	Plan name	TEKNOS ASSOCIATES LLC 401K	
<b>b</b>	Name of plan sponsor	TEKNOS ASSOCIATES LLC	<b>c</b> EIN-PN 26-3142073-001
<b>a</b>	Plan name	THE GARDEN CITY COMPANY 401K	
<b>b</b>	Name of plan sponsor	THE GARDEN CITY COMPANY	<b>c</b> EIN-PN 48-0231760-001
<b>a</b>	Plan name	THOMAS PARTITIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	THOMAS PARTITIONS	<b>c</b> EIN-PN 95-4253116-001
<b>a</b>	Plan name	TITAN ENGINEERING 401K PLAN	
<b>b</b>	Name of plan sponsor	TITAN ENGINEERING	<b>c</b> EIN-PN 20-4037156-001
<b>a</b>	Plan name	TOWARD ZERO 401K PLAN	
<b>b</b>	Name of plan sponsor	TOWARD ZERO	<b>c</b> EIN-PN 47-2676130-001
<b>a</b>	Plan name	TOWNE STORAGE 401K PLAN	
<b>b</b>	Name of plan sponsor	TOWNE STORAGE	<b>c</b> EIN-PN 24-5711742-001
<b>a</b>	Plan name	ULWELLING LAW 401K PLAN	
<b>b</b>	Name of plan sponsor	ULWELLING LAW	<b>c</b> EIN-PN 83-2974436-001
<b>a</b>	Plan name	VARIPHY INC 401K PLAN	
<b>b</b>	Name of plan sponsor	VARIPHY INC	<b>c</b> EIN-PN 75-3178007-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	VOYAGER HOME HEALTH CARE 401K	
<b>b</b>	Name of plan sponsor	VOYAGER HOME HEALTH CARE	<b>c</b> EIN-PN 47-3612664-001
<b>a</b>	Plan name	WEST LAKE CREEK CO 401K	
<b>b</b>	Name of plan sponsor	WEST LAKE CREEK CO	<b>c</b> EIN-PN 95-4542952-001
<b>a</b>	Plan name	WESTERN MANAGEMENT LLLP 401K	
<b>b</b>	Name of plan sponsor	WESTERN MANAGEMENT LLLP	<b>c</b> EIN-PN 81-3767616-001
<b>a</b>	Plan name	WFMC HEALTH 401K PLAN	
<b>b</b>	Name of plan sponsor	WFMC HEALTH	<b>c</b> EIN-PN 93-1180397-001
<b>a</b>	Plan name	AKESO MEDICAL RP	
<b>b</b>	Name of plan sponsor	AKESO MEDICAL	<b>c</b> EIN-PN 84-4210914-001
<b>a</b>	Plan name	ALPINE SURGICAL LLC 401K PSP	
<b>b</b>	Name of plan sponsor	ALPINE SURGICAL LLC	<b>c</b> EIN-PN 26-0723870-001
<b>a</b>	Plan name	AMPTEKS INC 401K PSPT	
<b>b</b>	Name of plan sponsor	AMPTEKS INC PSPT	<b>c</b> EIN-PN 26-4289481-001
<b>a</b>	Plan name	ASPYR RP	
<b>b</b>	Name of plan sponsor	ASPYR	<b>c</b> EIN-PN 82-3678817-001
<b>a</b>	Plan name	BRASHER LAW FIRM PLLC ROTH 401K	
<b>b</b>	Name of plan sponsor	BRASHER LAW FIRM PLLC ROTH	<b>c</b> EIN-PN 45-3145065-001
<b>a</b>	Plan name	CN LABOR MGMT WELFARE TRUST	
<b>b</b>	Name of plan sponsor	CN LABOR MGMT WELFARE	<b>c</b> EIN-PN 83-2012122-001
<b>a</b>	Plan name	COLOSCAPES CONCRETE 401 K PLAN	
<b>b</b>	Name of plan sponsor	COLOSCAPES CONCRETE	<b>c</b> EIN-PN 56-2465276-001
<b>a</b>	Plan name	DAV ENERGY SOLUTIONS	
<b>b</b>	Name of plan sponsor	DAV ENERGY SOLUTIONS	<b>c</b> EIN-PN 27-0857199-001

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

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

<b>a</b> Plan name	DEF CON 401K PLAN	
<b>b</b> Name of plan sponsor	DEF CON	<b>c</b> EIN-PN 91-1989061-001
<b>a</b> Plan name	DIESEL ELECTRIC SERVICE 401K	
<b>b</b> Name of plan sponsor	DIESEL ELECTRIC SERVICE	<b>c</b> EIN-PN 87-0222264-001
<b>a</b> Plan name	EWING COMPANY 401K	
<b>b</b> Name of plan sponsor	EWING COMPANY	<b>c</b> EIN-PN 82-0322416-001
<b>a</b> Plan name	FEZZARI 401K PLAN	
<b>b</b> Name of plan sponsor	FEZZARI	<b>c</b> EIN-PN 20-2129099-001
<b>a</b> Plan name	FIELD THEORY CONSULT 401K	
<b>b</b> Name of plan sponsor	FIELD THEORY CONSULT	<b>c</b> EIN-PN 26-3182238-001
<b>a</b> Plan name	GENTILE COMPANY LLC 401K PLAN	
<b>b</b> Name of plan sponsor	GENTILE COMPANY LLC	<b>c</b> EIN-PN 20-1977813-001
<b>a</b> Plan name	GESSNER PLUMBING MECH 401K	
<b>b</b> Name of plan sponsor	GESSNER PLUMBING MECH	<b>c</b> EIN-PN 45-5530586-001
<b>a</b> Plan name	HMS LLC 401K PLAN	
<b>b</b> Name of plan sponsor	HMS LLC	<b>c</b> EIN-PN 72-1335018-001
<b>a</b> Plan name	HYDE ORTHODONTICS 401K PLAN	
<b>b</b> Name of plan sponsor	JEFFREY HYDE HYDE ORTHODONTICS	<b>c</b> EIN-PN 61-1582067-001
<b>a</b> Plan name	IDAHO WEIGHT LOSS 401K	
<b>b</b> Name of plan sponsor	IDAHO WEIGHT LOSS	<b>c</b> EIN-PN 82-1965956-001
<b>a</b> Plan name	KIVA BRANDS RP	
<b>b</b> Name of plan sponsor	KIVA BRANDS	<b>c</b> EIN-PN 47-1850549-001
<b>a</b> Plan name	KNR THERAPY RP	
<b>b</b> Name of plan sponsor	KNR THERAPY	<b>c</b> EIN-PN 85-4268126-001

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

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

<b>a</b> Plan name	LFG ENTERPRISES INC 401K PLAN	
<b>b</b> Name of plan sponsor	LFG ENTERPRISES INC	<b>c</b> EIN-PN 37-1959455-001
<b>a</b> Plan name	MATRIX TRUST COMPANY	
<b>b</b> Name of plan sponsor	MATRIX COMPANY	<b>c</b> EIN-PN 82-3831756-001
<b>a</b> Plan name	MIKIBA LLC 401K PLAN	
<b>b</b> Name of plan sponsor	MIKIBA LLC	<b>c</b> EIN-PN 47-3036275-001
<b>a</b> Plan name	MILE HIGH CORNEAL 401K PSP	
<b>b</b> Name of plan sponsor	MILE HIGH CORNEAL	<b>c</b> EIN-PN 26-3039835-001
<b>a</b> Plan name	MORRIS HASSON MD PC 401K PLAN	
<b>b</b> Name of plan sponsor	MORRIS HASSON MD PC	<b>c</b> EIN-PN 45-4523563-001
<b>a</b> Plan name	MOXIE RP	
<b>b</b> Name of plan sponsor	MOXIE	<b>c</b> EIN-PN 38-4027681-001
<b>a</b> Plan name	MS2 MEDICAL LLC 401K PLAN	
<b>b</b> Name of plan sponsor	MS2 MEDICAL LLC	<b>c</b> EIN-PN 45-5180041-001
<b>a</b> Plan name	MXY HOLDINGS LLC RP	
<b>b</b> Name of plan sponsor	MXY HOLDINGS LLC	<b>c</b> EIN-PN 82-3892239-001
<b>a</b> Plan name	NATURES GRACE AND WELLNESS 401K	
<b>b</b> Name of plan sponsor	NATURES GRACE WELLNESS	<b>c</b> EIN-PN 47-1766682-001
<b>a</b> Plan name	NFS LLC ALLEN RIGGS CRAIG CARR TTEE THE SYN	
<b>b</b> Name of plan sponsor	ALLEN RIGGS CRAIG CARR THE SYN	<b>c</b> EIN-PN 87-0497272-001
<b>a</b> Plan name	NFS LLC OLIVER GRAF CORY ROSIER SAM KRORRAM	
<b>b</b> Name of plan sponsor	OLIVER GRAF CORY ROSIER SAM KRORRAM	<b>c</b> EIN-PN 80-0552149-001
<b>a</b> Plan name	NFS LLC RALENE CAVATAIO TTEE	
<b>b</b> Name of plan sponsor	RALENE CAVATAIO	<b>c</b> EIN-PN 83-4324018-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	NFS LLC ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN	
<b>b</b>	Name of plan sponsor	ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN 5071 INC	<b>c</b> EIN-PN 47-1042946-001
<b>a</b>	Plan name	NFS LLC SAVEDAILY FINANCIAL GROUP LLC	
<b>b</b>	Name of plan sponsor	SAVEDAILY FINANCIAL GROUP LLC	<b>c</b> EIN-PN 04-3523567-001
<b>a</b>	Plan name	OTRBG 401K PLAN	
<b>b</b>	Name of plan sponsor	OTRBG	<b>c</b> EIN-PN 45-3527390-001
<b>a</b>	Plan name	PARAMOUNT TITLE CORP PSP	
<b>b</b>	Name of plan sponsor	PARAMOUNT TITLE CORP	<b>c</b> EIN-PN 87-0552801-001
<b>a</b>	Plan name	ROCKY MOUNTAIN EB INC EMPLOYEES 401K PSP	
<b>b</b>	Name of plan sponsor	DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL TTEES ROCKY MOUNTAIN	<b>c</b> EIN-PN 87-6219913-001
<b>a</b>	Plan name	SEA TO SUMMIT NORTH AMER 401K	
<b>b</b>	Name of plan sponsor	SEA TO SUMMIT NORTH AMER	<b>c</b> EIN-PN 84-4402670-001
<b>a</b>	Plan name	SURBER DRYWALL CONST INC 401K	
<b>b</b>	Name of plan sponsor	SURBER DRYWALL CONST INC	<b>c</b> EIN-PN 94-3314177-001
<b>a</b>	Plan name	TEKNOS ASSOCIATES LLC 401K	
<b>b</b>	Name of plan sponsor	TEKNOS ASSOCIATES LLC	<b>c</b> EIN-PN 26-3142073-001
<b>a</b>	Plan name	THOMAS PARTITIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	THOMAS PARTITIONS	<b>c</b> EIN-PN 95-4253116-001
<b>a</b>	Plan name	TITAN ENGINEERING 401K PLAN	
<b>b</b>	Name of plan sponsor	TITAN ENGINEERING	<b>c</b> EIN-PN 20-4037156-001
<b>a</b>	Plan name	TOWARD ZERO 401K PLAN	
<b>b</b>	Name of plan sponsor	TOWARD ZERO	<b>c</b> EIN-PN 47-2676130-001
<b>a</b>	Plan name	TOWNE STORAGE 401K PLAN	
<b>b</b>	Name of plan sponsor	TOWNE STORAGE	<b>c</b> EIN-PN 24-5711742-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	ULWELLING LAW 401K PLAN	
<b>b</b> Name of plan sponsor	ULWELLING LAW	<b>c</b> EIN-PN 83-2974436-001
<b>a</b> Plan name	WEST LAKE CREEK CO 401K	
<b>b</b> Name of plan sponsor	WEST LAKE CREEK CO	<b>c</b> EIN-PN 95-4542952-001
<b>a</b> Plan name	WFMC HEALTH 401K PLAN	
<b>b</b> Name of plan sponsor	WFMC HEALTH	<b>c</b> EIN-PN 93-1180397-001
<b>a</b> Plan name	AAA DISASTER SERVICES 401K	
<b>b</b> Name of plan sponsor	AAA DISASTER SERVICES	<b>c</b> EIN-PN 87-0654821-001
<b>a</b> Plan name	ALPINE LODGING RETIREMENT PL	
<b>b</b> Name of plan sponsor	ALPINE LODGING	<b>c</b> EIN-PN 26-3092637-001
<b>a</b> Plan name	ARTHRITIS RHEUMATOLOGY 401K	
<b>b</b> Name of plan sponsor	ARTHRITIS RHEUMATOLOGY	<b>c</b> EIN-PN 47-0883778-001
<b>a</b> Plan name	CENTER FOR FOOD SAFETY 401K PL	
<b>b</b> Name of plan sponsor	CENTER FOR FOOD SAFETY	<b>c</b> EIN-PN 52-2165893-001
<b>a</b> Plan name	CENTERVILLE CITY CORP MONEY PP	
<b>b</b> Name of plan sponsor	CENTERVILLE CITY CORP PP	<b>c</b> EIN-PN 87-6000905-001
<b>a</b> Plan name	CERES POLICY RESEARCH RET PLAN	
<b>b</b> Name of plan sponsor	CERES POLICY RESEARCH	<b>c</b> EIN-PN 82-5355257-001
<b>a</b> Plan name	CHROMATOGRAPHY INSTITUTE 401K	
<b>b</b> Name of plan sponsor	CHROMATOGRAPHY INSTITUTE	<b>c</b> EIN-PN 20-3732654-001
<b>a</b> Plan name	COLORADO SPRINGS WORLD 401K	
<b>b</b> Name of plan sponsor	COLORADO SPRINGS WORLD	<b>c</b> EIN-PN 84-1264465-001
<b>a</b> Plan name	CSBO HOLDINGS INC 401K AND ESOP PLAN	
<b>b</b> Name of plan sponsor	CSBO HOLDINGS INC	<b>c</b> EIN-PN 81-1282946-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CSG CONSULTANTS INC 401K PLAN	
<b>b</b>	Name of plan sponsor	CSG CONSULTANTS INC	<b>c</b> EIN-PN 91-2053749-001
<b>a</b>	Plan name	CUTRUBUS AUTOMOTIVE RET PLAN	
<b>b</b>	Name of plan sponsor	CUTRUBUS AUTOMOTIVE	<b>c</b> EIN-PN 87-0266965-001
<b>a</b>	Plan name	DOUBLE E CONSTRUCTION 401K PSP	
<b>b</b>	Name of plan sponsor	DOUBLE E CONSTRUCTION	<b>c</b> EIN-PN 87-0571480-001
<b>a</b>	Plan name	DPG SOLUTIONS PSP	
<b>b</b>	Name of plan sponsor	DPG SOLUTIONS	<b>c</b> EIN-PN 45-1187965-001
<b>a</b>	Plan name	ELFSTER 401K PSP	
<b>b</b>	Name of plan sponsor	ELFSTER	<b>c</b> EIN-PN 20-3301219-001
<b>a</b>	Plan name	ELLISON RANCHING COMPANY 401K RP	
<b>b</b>	Name of plan sponsor	ELLISON RANCHING COMPANY	<b>c</b> EIN-PN 88-0059728-001
<b>a</b>	Plan name	FREE AND ASSOCIATES 401K PLAN	
<b>b</b>	Name of plan sponsor	FREE ASSOCIATES	<b>c</b> EIN-PN 87-0351108-001
<b>a</b>	Plan name	HORIZON UTAH FEDERAL CU 401K	
<b>b</b>	Name of plan sponsor	HORIZON UTAH FEDERAL CU	<b>c</b> EIN-PN 87-0262310-001
<b>a</b>	Plan name	INTERVENTIONAL CARDIOLOGY PSP	
<b>b</b>	Name of plan sponsor	INTERVENTIONAL CARDIOLOGY	<b>c</b> EIN-PN 95-4096395-001
<b>a</b>	Plan name	MORGAN PAVEMENT MAINT 401K	
<b>b</b>	Name of plan sponsor	MORGAN PAVEMENT MAINT	<b>c</b> EIN-PN 87-0446049-001
<b>a</b>	Plan name	NEUMONT COLLEGE COMP SCI 401K	
<b>b</b>	Name of plan sponsor	NEUMONT COLLEGE COMP SCI	<b>c</b> EIN-PN 13-4237385-001
<b>a</b>	Plan name	NEW AMERICAN CLLGS UNI 401K	
<b>b</b>	Name of plan sponsor	NEW AMERICAN CLLGS UNI	<b>c</b> EIN-PN 46-5340763-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NFS LLC ANTOINETTE VERDONE TTEE	
<b>b</b>	Name of plan sponsor	ANTOINETTE VERDONE	<b>c</b> EIN-PN 27-4278960-001
<b>a</b>	Plan name	NFS LLC BRIAN SYBERT TTEE CONSERVATION LANDS FNDTN 401K PLAN	
<b>b</b>	Name of plan sponsor	BRIAN SYBERT CONSERVATION LANDS FNDTN	<b>c</b> EIN-PN 20-8924520-001
<b>a</b>	Plan name	NFS LLC DAVID C TOLLER VIRGIL C TOLLER TTEE	
<b>b</b>	Name of plan sponsor	DAVID C TOLLER VIRGIL C TOLLER	<b>c</b> EIN-PN 87-0361376-001
<b>a</b>	Plan name	NFS LLC FRANCES D O'SULLIVAN ROBERT LYNCH T	
<b>b</b>	Name of plan sponsor	FRANCES D O'SULLIVAN ROBERT LYNCH T	<b>c</b> EIN-PN 94-2945652-003
<b>a</b>	Plan name	NFS LLC GEORGE KIRBY MAYFIELD TTEE	
<b>b</b>	Name of plan sponsor	GEORGE KIRBY MAYFIELD	<b>c</b> EIN-PN 64-0610464-001
<b>a</b>	Plan name	NFS LLC IRENE RICHARDSON	
<b>b</b>	Name of plan sponsor	IRENE RICHARDSON	<b>c</b> EIN-PN 83-9000259-001
<b>a</b>	Plan name	NFS LLC JAKE FONNESBECK TTEE	
<b>b</b>	Name of plan sponsor	JAKE FONNESBECK	<b>c</b> EIN-PN 47-3643625-001
<b>a</b>	Plan name	NFS LLC JAMES G WENDLER R PATRICK JOHNSON RYAN PARK TTEE PRECISION AUTOMATED TECHNOLOGY INC RSP	
<b>b</b>	Name of plan sponsor	PRECISION AUTOMATED TECHNOLOGY INC	<b>c</b> EIN-PN 87-0522782-001
<b>a</b>	Plan name	NFS LLC JAMES SIELATYCKI	
<b>b</b>	Name of plan sponsor	JAMES SIELATYCKI	<b>c</b> EIN-PN 87-0574076-001
<b>a</b>	Plan name	NFS LLC LISA M WRIGHT KRISTIANA WRIGHT TTEE FLOWRA 401K PLAN	
<b>b</b>	Name of plan sponsor	FLOWRA INC	<b>c</b> EIN-PN 82-4397776-001
<b>a</b>	Plan name	NFS LLC MICHELLE FRESHWATER TTEE	
<b>b</b>	Name of plan sponsor	MICHELLE FRESHWATER	<b>c</b> EIN-PN 83-0737742-001
<b>a</b>	Plan name	NFS LLC SAVEDAILY FINANCIAL GROUP LLC	
<b>b</b>	Name of plan sponsor	SAVEDAILY FINANCIAL GROUP LLC	<b>c</b> EIN-PN 04-3523567-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	NFS LLC SUSAN SHOLTIS	
<b>b</b> Name of plan sponsor	SUSAN SHOLTIS	<b>c</b> EIN-PN 27-2951104-001
<b>a</b> Plan name	PURE CASTINGS COMPANY 401K PLAN	
<b>b</b> Name of plan sponsor	PURE CASTINGS COMPANY	<b>c</b> EIN-PN 74-1810162-333
<b>a</b> Plan name	RURAL WATER ASSOC OF UTAH PLAN	
<b>b</b> Name of plan sponsor	RURAL WATER ASSOC OF UTAH	<b>c</b> EIN-PN 94-2716320-001
<b>a</b> Plan name	TECHNOLOGY APPLICATIONS 401K	
<b>b</b> Name of plan sponsor	TECHNOLOGY APPLICATIONS	<b>c</b> EIN-PN 11-3643663-001
<b>a</b> Plan name	THE GARDEN CITY COMPANY 401K	
<b>b</b> Name of plan sponsor	THE GARDEN CITY COMPANY	<b>c</b> EIN-PN 48-0231760-001
<b>a</b> Plan name	VARIPHY INC 401K PLAN	
<b>b</b> Name of plan sponsor	VARIPHY INC	<b>c</b> EIN-PN 75-3178007-001
<b>a</b> Plan name	VOYAGER HOME HEALTH CARE 401K	
<b>b</b> Name of plan sponsor	VOYAGER HOME HEALTH CARE	<b>c</b> EIN-PN 47-3612664-001
<b>a</b> Plan name	WESTERN MANAGEMENT LLLP 401K	
<b>b</b> Name of plan sponsor	WESTERN MANAGEMENT LLLP	<b>c</b> EIN-PN 81-3767616-001
<b>a</b> Plan name	ZONIES LAW LLC 401K PLAN	
<b>b</b> Name of plan sponsor	ZONIES LAW LLC	<b>c</b> EIN-PN 47-5470898-001
<b>a</b> Plan name	NFS LLC DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL TTEES ROCKY MOUNTAIN 401K PSP	
<b>b</b> Name of plan sponsor	DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL S ROCY MOUNTAIN	<b>c</b> EIN-PN 87-6219913-001
<b>a</b> Plan name	NFS LLC JEFFREY HYDE TTEE	
<b>b</b> Name of plan sponsor	NFS LLC JEFFREY HYDE	<b>c</b> EIN-PN 61-1582067-001
<b>a</b> Plan name	NFS LLC SAVEDAILY FINANCIAL GROUP LLC	
<b>b</b> Name of plan sponsor	NFS LLC EDAILY FINANCIAL GROUP LLC	<b>c</b> EIN-PN 04-3523567-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name NFS LLC OLIVER GRAF CORY ROSIER SAM KRORRAM	
<b>b</b>	Name of plan sponsor NFS LLC OLIVER GRAF CORY ROSIER SAM RORRAM	<b>c</b> EIN-PN 80-0552149-001
<b>a</b>	Plan name NFS LLC ALLEN RIGGS CRAIG CARR TTEE THE SYN	
<b>b</b>	Name of plan sponsor NFS LLC ALLEN RIGGS CRAIG CARR THE SYN	<b>c</b> EIN-PN 87-0497272-001
<b>a</b>	Plan name MATRIX TRUST COMPANY CUST FBO BRASHER LAW FIRM PLLC ROTH 401K	
<b>b</b>	Name of plan sponsor MAIX COMPANY CUST FBO BRASHER LAW FIRM LC ROTH	<b>c</b> EIN-PN 45-3145065-001
<b>a</b>	Plan name MATRIX TRUST COMPANY CUST FBO NATURES GRACE AND WELLNESS 401K	
<b>b</b>	Name of plan sponsor MAIX COMPANY CUST FBO NATURES GRACE WELLNESS	<b>c</b> EIN-PN 47-1766682-001
<b>a</b>	Plan name NFS LLC ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN TTEE 5071 INC 401K RET PLAN	
<b>b</b>	Name of plan sponsor ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN 5071 INC	<b>c</b> EIN-PN 47-1042946-001
<b>a</b>	Plan name MATRIX TRUST COMPANY CUST FBO MOXIE RP	
<b>b</b>	Name of plan sponsor MAIX COMPANY CUST FBO MOXIE	<b>c</b> EIN-PN 38-4027681-001
<b>a</b>	Plan name MXY HOLDINGS LLC RP	
<b>b</b>	Name of plan sponsor MXY HOLDINGS LLC	<b>c</b> EIN-PN 82-3892239-001
<b>a</b>	Plan name MATRIX TRUST COMPANY CUST FBO KIVA BRANDS RP	
<b>b</b>	Name of plan sponsor MAIX COMPANY CUST FBO IVA BRS	<b>c</b> EIN-PN 47-1850549-001
<b>a</b>	Plan name NFS LLC RALENE CAVATAIO TTEE	
<b>b</b>	Name of plan sponsor NFS LLC RALENE CAVATAIO	<b>c</b> EIN-PN 83-4324018-001
<b>a</b>	Plan name ASPYR RP	
<b>b</b>	Name of plan sponsor ASPYR	<b>c</b> EIN-PN 82-3678817-001
<b>a</b>	Plan name MADISON RETIREMENT FACILITY 401K PLAN	
<b>b</b>	Name of plan sponsor MADISON FACILITY	<b>c</b> EIN-PN 33-0324307-001
<b>a</b>	Plan name KNR THERAPY RP	
<b>b</b>	Name of plan sponsor NR THERAPY	<b>c</b> EIN-PN 85-4268126-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LFG ENTERPRISES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	LFG ENTERPRISES INC	<b>c</b> EIN-PN 37-1959455-001
<b>a</b>	Plan name	MATRIX TRUST COMPANY AS AGENT FOR	
<b>b</b>	Name of plan sponsor	MAIX COMPANY AS AGENT FOR	<b>c</b> EIN-PN 82-3831756-001
<b>a</b>	Plan name	COLOSCAPES CONCRETE 401 K PLAN	
<b>b</b>	Name of plan sponsor	COLOSCAPES CONCE	<b>c</b> EIN-PN 56-2465276-001
<b>a</b>	Plan name	GESSNER PLUMBING MECH 401K	
<b>b</b>	Name of plan sponsor	GESSNER UMBING MECH	<b>c</b> EIN-PN 45-5530586-001
<b>a</b>	Plan name	TOWARD ZERO 401K PLAN	
<b>b</b>	Name of plan sponsor	TOWARD ZERO	<b>c</b> EIN-PN 47-2676130-001
<b>a</b>	Plan name	HMS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	HMS LLC	<b>c</b> EIN-PN 72-1335018-001
<b>a</b>	Plan name	DAV ENERGY SOLUTIONS	
<b>b</b>	Name of plan sponsor	DAV ENERGY SOLUTIONS	<b>c</b> EIN-PN 27-0857199-001
<b>a</b>	Plan name	SURBER DRYWALL CONST INC 401K	
<b>b</b>	Name of plan sponsor	SURBER DRYWALL CONST INC	<b>c</b> EIN-PN 94-3314177-001
<b>a</b>	Plan name	CN LABOR MGMT WELFARE TRUST	
<b>b</b>	Name of plan sponsor	CN LABOR MGMT WELFARE	<b>c</b> EIN-PN 83-2012122-001
<b>a</b>	Plan name	ULWELLING LAW 401K PLAN	
<b>b</b>	Name of plan sponsor	ULWELLING LAW	<b>c</b> EIN-PN 83-2974436-001
<b>a</b>	Plan name	THOMAS PARTITIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	THOMAS PARTITIONS	<b>c</b> EIN-PN 95-4253116-001
<b>a</b>	Plan name	WFMC HEALTH 401K PLAN	
<b>b</b>	Name of plan sponsor	WFMC HEALTH	<b>c</b> EIN-PN 93-1180397-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FIELD THEORY CONSULT 401K	
<b>b</b>	Name of plan sponsor	FIELD THEORY CONSULT	<b>c</b> EIN-PN 26-3182238-001
<b>a</b>	Plan name	SEA TO SUMMIT NORTH AMER 401K	
<b>b</b>	Name of plan sponsor	SEA TO SUMMIT NORTH AMER	<b>c</b> EIN-PN 84-4402670-001
<b>a</b>	Plan name	FEZZARI 401K PLAN	
<b>b</b>	Name of plan sponsor	FEZZARI	<b>c</b> EIN-PN 20-2129099-001
<b>a</b>	Plan name	OTRBG 401K PLAN	
<b>b</b>	Name of plan sponsor	OBG	<b>c</b> EIN-PN 45-3527390-001
<b>a</b>	Plan name	TOWNE STORAGE 401K PLAN	
<b>b</b>	Name of plan sponsor	TOWNE STORAGE	<b>c</b> EIN-PN 24-5711742-001
<b>a</b>	Plan name	EWING COMPANY 401K	
<b>b</b>	Name of plan sponsor	EWING COMPANY	<b>c</b> EIN-PN 82-0322416-001
<b>a</b>	Plan name	DEF CON 401K PLAN	
<b>b</b>	Name of plan sponsor	DEF CON	<b>c</b> EIN-PN 91-1989061-001
<b>a</b>	Plan name	MIKIBA LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MIIBA LLC	<b>c</b> EIN-PN 47-3036275-001
<b>a</b>	Plan name	TITAN ENGINEERING 401K PLAN	
<b>b</b>	Name of plan sponsor	TITAN ENGINEERING	<b>c</b> EIN-PN 20-4037156-001
<b>a</b>	Plan name	MILE HIGH CORNEAL 401K PSP	
<b>b</b>	Name of plan sponsor	MILE HIGH CORNEAL	<b>c</b> EIN-PN 26-3039835-001
<b>a</b>	Plan name	WEST LAKE CREEK CO 401K	
<b>b</b>	Name of plan sponsor	WEST LAE CREE CO	<b>c</b> EIN-PN 95-4542952-001
<b>a</b>	Plan name	MS2 MEDICAL LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MS2 MEDICAL LLC	<b>c</b> EIN-PN 45-5180041-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name NFS LLC FRANCES D O'SULLIVAN ROBERT LYNCH T	
<b>b</b>	Name of plan sponsor NFS LLC FRANCES D O'SULLIVAN ROBERT LYNCH T	<b>c</b> EIN-PN 94-2945652-003
<b>a</b>	Plan name NFS LLC IRENE RICHARDSON	
<b>b</b>	Name of plan sponsor NFS LLC IRENE RICHARDSON	<b>c</b> EIN-PN 83-9000259-001
<b>a</b>	Plan name NFS LLC DAVID C TOLLER VIRGIL C TOLLER TTEE	
<b>b</b>	Name of plan sponsor NFS LLC DAVID C TOLLER VIRGIL C TOLLER	<b>c</b> EIN-PN 87-0361376-001
<b>a</b>	Plan name NFS LLC MICHELLE FRESHWATER TTEE	
<b>b</b>	Name of plan sponsor NFS LLC MICHELLE FRESHWATER	<b>c</b> EIN-PN 87-0737742-001
<b>a</b>	Plan name NFS LLC ANTOINETTE VERDONE TTEE	
<b>b</b>	Name of plan sponsor NFS LLC ANTOINETTE VERDONE	<b>c</b> EIN-PN 27-4278960-001
<b>a</b>	Plan name NFS LLC JAKE FONNESBECK TTEE	
<b>b</b>	Name of plan sponsor NFS LLC JAE FONNESBEC	<b>c</b> EIN-PN 47-3643625-001
<b>a</b>	Plan name NFS LLC SAVEDAILY FINANCIAL GROUP LLC	
<b>b</b>	Name of plan sponsor NFS LLC EDAILY FINANCIAL GROUP LLC	<b>c</b> EIN-PN 04-3523567-001
<b>a</b>	Plan name NFS LLC JAMES SIELATYCKI	
<b>b</b>	Name of plan sponsor NFS LLC JAMES SIELATYCI	<b>c</b> EIN-PN 87-0574076-001
<b>a</b>	Plan name NFS LLC JAMES G WENDLER R PATRICK JOHNSON RYAN PARK TTEE RSP	
<b>b</b>	Name of plan sponsor JAMES G WENDLER R PAIC JOHNSON RYAN PAR	<b>c</b> EIN-PN 87-0522782-001
<b>a</b>	Plan name NFS LLC SUSAN SHOLTIS	
<b>b</b>	Name of plan sponsor NFS LLC SUSAN SHOLTIS	<b>c</b> EIN-PN 27-2951104-001
<b>a</b>	Plan name NFS LLC GEORGE KIRBY MAYFIELD TTEE	
<b>b</b>	Name of plan sponsor NFS LLC GEORGE IRBY MAYFIELD	<b>c</b> EIN-PN 64-0610464-001
<b>a</b>	Plan name MATRIX TRUST COMPANY FBO CSBO HOLDINGS INC 401K AND ESOP PLAN	
<b>b</b>	Name of plan sponsor MAIX COMPANY FBO CSBO HOLDINGS INC	<b>c</b> EIN-PN 81-1282946-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	MATRIX TRUST COMPANY FBO ELLISON RANCHING COMPANY 401K RP	
<b>b</b>	Name of plan sponsor	MAIX COMPANY FBO ELLISON RANCHING COMPANY	<b>c</b> EIN-PN 88-0059728-001
<b>a</b>	Plan name	NFS LLC LISA M WRIGHT KRISTIANA WRIGHT TTEE FLOWRA 401K PLAN	
<b>b</b>	Name of plan sponsor	NFS LLC LISA M WRIGHT RISTIANA WRIGHT FLOWRA	<b>c</b> EIN-PN 82-4397776-001
<b>a</b>	Plan name	NFS LLC BRIAN SYBERT TTEE CONSERVATION LANDS FNDTN 401K PLAN	
<b>b</b>	Name of plan sponsor	NFS LLC BRIAN SYBERT CONSERVATION LS FNDTN	<b>c</b> EIN-PN 20-8924520-001
<b>a</b>	Plan name	MATRIX TRUST COMPANY FBO ZONIES LAW LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MAIX COMPANY FBO ZONIES LAW LLC	<b>c</b> EIN-PN 47-5470898-001
<b>a</b>	Plan name	PURE CASTINGS COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	PURE CASTINGS COMPANY	<b>c</b> EIN-PN 74-1810162-333
<b>a</b>	Plan name	ARTHRITIS RHEUMATOLOGY 401K	
<b>b</b>	Name of plan sponsor	ARTHRITIS RHEUMATOLOGY	<b>c</b> EIN-PN 47-0883778-001
<b>a</b>	Plan name	CERES POLICY RESEARCH RET PLAN	
<b>b</b>	Name of plan sponsor	CERES POLICY RESEARCH	<b>c</b> EIN-PN 82-5355257-001
<b>a</b>	Plan name	VARIPHY INC 401K PLAN	
<b>b</b>	Name of plan sponsor	VARIPHY INC	<b>c</b> EIN-PN 75-3178007-001
<b>a</b>	Plan name	VOYAGER HOME HEALTH CARE 401K	
<b>b</b>	Name of plan sponsor	VOYAGER HOME HEALTH CARE	<b>c</b> EIN-PN 47-3612664-001
<b>a</b>	Plan name	CSG CONSULTANTS INC 401K PLAN	
<b>b</b>	Name of plan sponsor	CSG CONSULTANTS INC	<b>c</b> EIN-PN 91-2053749-001
<b>a</b>	Plan name	CENTERVILLE CITY CORP MONEY PP	
<b>b</b>	Name of plan sponsor	CENTERVILLE CITY CORP PP	<b>c</b> EIN-PN 87-6000905-001
<b>a</b>	Plan name	HORIZON UTAH FEDERAL CU 401K	
<b>b</b>	Name of plan sponsor	HORIZON UTAH FEDERAL CU	<b>c</b> EIN-PN 87-0262310-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RURAL WATER ASSOC OF UTAH PLAN	
<b>b</b>	Name of plan sponsor	RURAL WATER ASSOC OF UTAH	<b>c</b> EIN-PN 94-2716320-001
<b>a</b>	Plan name	DOUBLE E CONSTRUCTION 401K PSP	
<b>b</b>	Name of plan sponsor	DOUBLE E CONSUCTION	<b>c</b> EIN-PN 87-0571480-001
<b>a</b>	Plan name	COLORADO SPRINGS WORLD 401K	
<b>b</b>	Name of plan sponsor	COLORADO SPRINGS WORLD	<b>c</b> EIN-PN 84-1264465-001
<b>a</b>	Plan name	NEUMONT COLLEGE COMP SCI 401K	
<b>b</b>	Name of plan sponsor	NEUMONT COLLEGE COMP SCI	<b>c</b> EIN-PN 13-4237385-001
<b>a</b>	Plan name	NEW AMERICAN CLLGS UNI 401K	
<b>b</b>	Name of plan sponsor	NEW AMERICAN CLLGS UNI	<b>c</b> EIN-PN 46-5340763-001
<b>a</b>	Plan name	TECHNOLOGY APPLICATIONS 401K	
<b>b</b>	Name of plan sponsor	TECHNOLOGY APICATIONS	<b>c</b> EIN-PN 11-3643663-001
<b>a</b>	Plan name	WESTERN MANAGEMENT LLLP 401K	
<b>b</b>	Name of plan sponsor	WESTERN MANAGEMENT LLLP	<b>c</b> EIN-PN 81-3767616-001
<b>a</b>	Plan name	THE GARDEN CITY COMPANY 401K	
<b>b</b>	Name of plan sponsor	THE GARDEN CITY COMPANY	<b>c</b> EIN-PN 48-0231760-001
<b>a</b>	Plan name	CENTER FOR FOOD SAFETY 401K PL	
<b>b</b>	Name of plan sponsor	CENTER FOR FOOD SAFETY	<b>c</b> EIN-PN 52-2165893-001
<b>a</b>	Plan name	DPG SOLUTIONS PSP	
<b>b</b>	Name of plan sponsor	DPG SOLUTIONS	<b>c</b> EIN-PN 45-1187965-001
<b>a</b>	Plan name	ELFSTER 401K PSP	
<b>b</b>	Name of plan sponsor	ELFSTER	<b>c</b> EIN-PN 20-3301219-001
<b>a</b>	Plan name	AAA DISASTER SERVICES 401K	
<b>b</b>	Name of plan sponsor	AAA DISASTER SERVICES	<b>c</b> EIN-PN 87-0654821-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	ALPINE LODGING RETIREMENT PL	
<b>b</b> Name of plan sponsor	ALPINE LODGING	<b>c</b> EIN-PN 26-3092637-001

<b>a</b> Plan name	CHROMATOGRAPHY INSTITUTE 401K	
<b>b</b> Name of plan sponsor	CHROMATOGRAPHY INSTITUTE	<b>c</b> EIN-PN 20-3732654-001

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

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

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

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

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

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

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

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

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

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>ABG AGGRESSIVE CIF</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>205</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HAND BENEFITS &amp; TRUST COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>74-2008758</b>

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

<b>Assets</b>	<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b> 0	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b> 30579	7020
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b> 0	0
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b> 451121	1259252
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b> 39655869	30529341
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	40137569	31795613
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	167239	10727
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	167239	10727
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	39970330	31784886

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	699897	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	24072214	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	20299675	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	306684	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		4779120

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>	25390	
(11) Other expenses .....	<b>2i(11)</b>	76990	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		102380
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		102380

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		4676740
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		6814217
(2) From this plan .....	<b>2l(2)</b>		19676401

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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