

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

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:

<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
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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)

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>ABG BALANCED CIF</u>	B Three-digit plan number (PN)	<u>206</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HAND BENEFITS & TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>74-2008758</u>	

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GENTILE COMPANY LLC 401K PLAN	
b	Name of plan sponsor	GENTILE COMPANY LLC	c EIN-PN 20-1977813-001
a	Plan name	FEZZARI 401K PLAN	
b	Name of plan sponsor	FEZZARI	c EIN-PN 20-2129099-001
a	Plan name	TITAN ENGINEERING 401K PLAN	
b	Name of plan sponsor	TITAN ENGINEERING	c EIN-PN 20-4037156-001
a	Plan name	TOWNE STORAGE 401K PLAN	
b	Name of plan sponsor	TOWNE STORAGE	c EIN-PN 24-5711742-001
a	Plan name	ALPINE SURGICAL LLC 401K PSP	
b	Name of plan sponsor	ALPINE SURGICAL LLC	c EIN-PN 26-0723870-001
a	Plan name	MILE HIGH CORNEAL 401K PSP	
b	Name of plan sponsor	MILE HIGH CORNEAL	c EIN-PN 26-3039835-001
a	Plan name	TEKNOS ASSOCIATES LLC 401K	
b	Name of plan sponsor	TEKNOS ASSOCIATES LLC	c EIN-PN 26-3142073-001
a	Plan name	FIELD THEORY CONSULT 401K	
b	Name of plan sponsor	FIELD THEORY CONSULT	c EIN-PN 26-3182238-001
a	Plan name	AMPTEKS INC 401K PSPT	
b	Name of plan sponsor	AMPTEKS INC PSPT	c EIN-PN 26-4289481-001
a	Plan name	DAV ENERGY SOLUTIONS	
b	Name of plan sponsor	DAV ENERGY SOLUTIONS	c EIN-PN 27-0857199-001
a	Plan name	MADISON RETIREMENT FACILITY 401K PLAN	
b	Name of plan sponsor	MADISON FACILITY	c EIN-PN 33-0324307-001
a	Plan name	MOXIE RETIREMENT PLAN	
b	Name of plan sponsor	MOXIE	c EIN-PN 38-4027681-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRASHER LAW FIRM PLLC ROTH 401K	
b	Name of plan sponsor	BRASHER LAW FIRM PLLC ROTH	c EIN-PN 45-3145065-001
a	Plan name	OTRBG 401K PLAN	
b	Name of plan sponsor	OTRBG	c EIN-PN 45-3527390-001
a	Plan name	MORRIS HASSON MD PC 401K PLAN	
b	Name of plan sponsor	MORRIS HASSON MD PC	c EIN-PN 45-4523563-001
a	Plan name	MS2 MEDICAL LLC 401K PLAN	
b	Name of plan sponsor	MS2 MEDICAL LLC	c EIN-PN 45-5180041-001
a	Plan name	GESSNER PLUMBING MECH 401K	
b	Name of plan sponsor	GESSNER PLUMBING MECH	c EIN-PN 45-5530586-001
a	Plan name	PSM ASSOCIATES 401K PLAN	
b	Name of plan sponsor	PSM ASSOCIATES	c EIN-PN 46-4659133-001
a	Plan name	ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN TTEE 5071 INC 401K RET PLAN	
b	Name of plan sponsor	ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN 5071 INC	c EIN-PN 47-1042946-001
a	Plan name	NATURES GRACE AND WELLNESS 401K	
b	Name of plan sponsor	NATURES GRACE WELLNESS	c EIN-PN 47-1766682-001
a	Plan name	KIVA BRANDS RETIREMENT PLAN	
b	Name of plan sponsor	KIVA BRANDS	c EIN-PN 47-1850549-001
a	Plan name	TOWARD ZERO 401K PLAN	
b	Name of plan sponsor	TOWARD ZERO	c EIN-PN 47-2676130-001
a	Plan name	JEFFREY HYDE TTEE HYDE ORTHODONTICS 401K PLAN	
b	Name of plan sponsor	JEFFREY HYDE HYDE ORTHODONTICS	c EIN-PN 61-1582067-001
a	Plan name	HMS LLC 401K PLAN	
b	Name of plan sponsor	HMS LLC	c EIN-PN 72-1335018-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OLIVER GRAF CORY ROSIER SAM KRORRAM	
b	Name of plan sponsor	OLIVER GRAF CORY ROSIER SAM KRORRAM	c EIN-PN 80-0552149-001
a	Plan name	EWING COMPANY 401K	
b	Name of plan sponsor	EWING COMPANY	c EIN-PN 82-0322416-001
a	Plan name	ASPYR RETIREMENT PLAN	
b	Name of plan sponsor	ASPYR	c EIN-PN 82-3678817-001
a	Plan name	SAPPHIRE ENTERPRISES 401K PLAN	
b	Name of plan sponsor	SAPPHIRE ENTERPRISES	c EIN-PN 82-3831756-001
a	Plan name	MXY HOLDINGS LLC RETIREMENT PLAN	
b	Name of plan sponsor	MXY HOLDINGS LLC	c EIN-PN 82-3892239-001
a	Plan name	CN LABOR MGMT WELFARE TRUST	
b	Name of plan sponsor	CN LABOR MGMT WELFARE	c EIN-PN 83-2012122-001
a	Plan name	KAISER INSTITUTE LLC 401K PLAN	
b	Name of plan sponsor	KAISER INSTITUTE LLC	c EIN-PN 84-1473108-001
a	Plan name	AKESO MEDICAL RETIREMENT PLAN	
b	Name of plan sponsor	AKESO MEDICAL	c EIN-PN 84-4210914-001
a	Plan name	SEA TO SUMMIT NORTH AMER 401K	
b	Name of plan sponsor	SEA TO SUMMIT NORTH AMER	c EIN-PN 84-4402670-001
a	Plan name	KNR THERAPY RETIREMENT PLAN	
b	Name of plan sponsor	KNR THERAPY	c EIN-PN 85-4268126-001
a	Plan name	SHARON BRET THORPE TTEES OGDEN AUTO PARTS GLASS CO EMPLOYEE'S PSP	
b	Name of plan sponsor	SHARON BRET THORPE TTEES OGDEN AUTO PARTS GLASS CO EMPLOYEE'S	c EIN-PN 87-0210070-001
a	Plan name	DIESEL ELECTRIC SERVICE 401K	
b	Name of plan sponsor	DIESEL ELECTRIC SERVICE	c EIN-PN 87-0222264-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ALLEN RIGGS CRAIG CARR TTEE THE SYNERGY COMPANY OF UTAH LLC 401K PLAN	
b	Name of plan sponsor ALLEN RIGGS CRAIG CARR THE SYNERGY COMPANY OF UTAH LLC	c EIN-PN 87-0497272-001
a	Plan name PARAMOUNT TITLE CORP PSP	
b	Name of plan sponsor PARAMOUNT TITLE CORP	c EIN-PN 87-0552801-001
a	Plan name DEF CON 401K PLAN	
b	Name of plan sponsor DEF CON	c EIN-PN 91-1989061-001
a	Plan name WFMC HEALTH 401K PLAN	
b	Name of plan sponsor WFMC HEALTH	c EIN-PN 93-1180397-001
a	Plan name SURBER DRYWALL CONST INC 401K	
b	Name of plan sponsor SURBER DRYWALL CONST INC	c EIN-PN 94-3314177-001
a	Plan name THOMAS PARTITIONS 401K PLAN	
b	Name of plan sponsor THOMAS PARTITIONS	c EIN-PN 95-4253116-001
a	Plan name WEST LAKE CREEK CO 401K	
b	Name of plan sponsor WEST LAKE CREEK CO	c EIN-PN 95-4542952-001
a	Plan name RALENE CAVATAIO TTEE	
b	Name of plan sponsor RALENE CAVATAIO	c EIN-PN 83-4324018-001
a	Plan name DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL TTEES ROCKY MOUNTAIN EB INC EMPLOYEES 401K PSP	
b	Name of plan sponsor DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL TTEES ROCKY MOUNTAIN EB	c EIN-PN 87-6219913-001
a	Plan name SAVEDAILY FINANCIAL GROUP LLC	
b	Name of plan sponsor SAVEDAILY FINANCIAL GROUP LLC	c EIN-PN 04-3523567-001
a	Plan name TECHNOLOGY APPLICATIONS 401K	
b	Name of plan sponsor TECHNOLOGY APPLICATIONS	c EIN-PN 11-3643663-001
a	Plan name NEUMONT COLLEGE COMP SCI 401K	
b	Name of plan sponsor NEUMONT COLLEGE COMP SCI	c EIN-PN 13-4237385-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VIET MAI MD 401K PLAN	
b	Name of plan sponsor	VIET MAI MD	c EIN-PN 20-0674766-001
a	Plan name	ELFSTER 401K PSP	
b	Name of plan sponsor	ELFSTER	c EIN-PN 20-3301219-001
a	Plan name	ALPINE LODGING RETIREMENT PL	
b	Name of plan sponsor	ALPINE LODGING	c EIN-PN 26-3092637-001
a	Plan name	SUSAN SHOLTIS JOHN NEWLAND TTEE PET IQ 401K PLAN	
b	Name of plan sponsor	SUSAN SHOLTIS JOHN NEWLAND PET IQ	c EIN-PN 27-2951104-001
a	Plan name	ANTOINETTE VERDONE TTEE IMPROVEABILITY 401K PLAN	
b	Name of plan sponsor	ANTOINETTE VERDONE IMPROVEABILITY	c EIN-PN 27-4278960-001
a	Plan name	DPG SOLUTIONS PSP	
b	Name of plan sponsor	DPG SOLUTIONS	c EIN-PN 45-1187965-001
a	Plan name	ARTHRITIS RHEUMATOLOGY 401K	
b	Name of plan sponsor	ARTHRITIS RHEUMATOLOGY	c EIN-PN 47-0883778-001
a	Plan name	JAKE FONNESBECK TTEE SMITH WASHBURN 401K PLAN	
b	Name of plan sponsor	JAKE FONNESBECK SMITH WASHBURN	c EIN-PN 47-3643625-001
a	Plan name	STRONG AG 401K PLAN	
b	Name of plan sponsor	STRONG AG	c EIN-PN 47-5365559-001
a	Plan name	ZONIES LAW LLC 401K PLAN	
b	Name of plan sponsor	ZONIES LAW LLC	c EIN-PN 47-5470898-001
a	Plan name	THE GARDEN CITY COMPANY 401K	
b	Name of plan sponsor	THE GARDEN CITY COMPANY	c EIN-PN 48-0231760-001
a	Plan name	CENTER FOR FOOD SAFETY 401K PL	
b	Name of plan sponsor	CENTER FOR FOOD SAFETY	c EIN-PN 52-2165893-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GEORGE KIRBY MAYFIELD TTEE	
b	Name of plan sponsor	GEORGE KIRBY MAYFIELD	c EIN-PN 64-0610464-001
a	Plan name	PURE CASTINGS COMPANY 401K PLAN	
b	Name of plan sponsor	PURE CASTINGS COMPANY	c EIN-PN 74-1810162-333
a	Plan name	VARIPHY INC 401K PLAN	
b	Name of plan sponsor	VARIPHY INC	c EIN-PN 75-3178007-001
a	Plan name	CSBO HOLDINGS INC 401K AND ESOP PLAN	
b	Name of plan sponsor	CSBO HOLDINGS INC	c EIN-PN 81-1282946-001
a	Plan name	WESTERN MANAGEMENT LLLP 401K	
b	Name of plan sponsor	WESTERN MANAGEMENT LLLP	c EIN-PN 81-3767616-001
a	Plan name	ALVA SLATER HOLDINGS 401K	
b	Name of plan sponsor	ALVA SLATER HOLDINGS	c EIN-PN 82-4246538-001
a	Plan name	LISA M WRIGHT KRISTIANA WRIGHT TTEE FLOWRA 401K PLAN	
b	Name of plan sponsor	LISA M WRIGHT KRISTIANA WRIGHT FLOWRA	c EIN-PN 82-4397776-001
a	Plan name	CERES POLICY RESEARCH RET PLAN	
b	Name of plan sponsor	CERES POLICY RESEARCH	c EIN-PN 82-5355257-001
a	Plan name	MICHELLE FRESHWATER TTEE	
b	Name of plan sponsor	MICHELLE FRESHWATER	c EIN-PN 83-0737742-001
a	Plan name	RDI 401K PLAN	
b	Name of plan sponsor	RDI	c EIN-PN 84-1242746-001
a	Plan name	EMPLOYEE BENEFIT MONTESSORI	
b	Name of plan sponsor	EMPLOYEE MONTESSORI	c EIN-PN 84-1245215-001
a	Plan name	COLORADO SPRINGS WORLD 401K	
b	Name of plan sponsor	COLORADO SPRINGS WORLD	c EIN-PN 84-1264465-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HORIZON UTAH FEDERAL CU 401K	
b	Name of plan sponsor	HORIZON UTAH FEDERAL CU	c EIN-PN 87-0262310-001
a	Plan name	CUTRUBUS AUTOMOTIVE RET PLAN	
b	Name of plan sponsor	CUTRUBUS AUTOMOTIVE	c EIN-PN 87-0266965-001
a	Plan name	FREE AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	FREE ASSOCIATES	c EIN-PN 87-0351108-001
a	Plan name	MORGAN PAVEMENT MAINT 401K	
b	Name of plan sponsor	MORGAN PAVEMENT MAINT	c EIN-PN 87-0446049-001
a	Plan name	MISSION SUPPORT INC 401K PSP	
b	Name of plan sponsor	MISSION SUPPORT INC	c EIN-PN 87-0452299-001
a	Plan name	JAMES G WENDLER R PATRICK JOHNSON RYAN PARK TTEE PRECISION AUTOMATED TECHNOLOGY INC RSP	
b	Name of plan sponsor	JAMES G WENDLER R PATRICK JOHNSON RYAN	c EIN-PN 87-0522782-001
a	Plan name	DOUBLE E CONSTRUCTION 401K PSP	
b	Name of plan sponsor	DOUBLE E CONSTRUCTION	c EIN-PN 87-0571480-001
a	Plan name	JAMES SIELATYCKI	
b	Name of plan sponsor	JAMES SIELATYCKI	c EIN-PN 87-0574076-001
a	Plan name	AAA DISASTER SERVICES 401K	
b	Name of plan sponsor	AAA DISASTER SERVICES	c EIN-PN 87-0654821-001
a	Plan name	CENTERVILLE CITY CORP MONEY PP	
b	Name of plan sponsor	CENTERVILLE CITY CORP PP	c EIN-PN 87-6000905-001
a	Plan name	ELLISON RANCHING COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor	ELLISON RANCHING COMPANY	c EIN-PN 88-0059728-001
a	Plan name	CSG CONSULTANTS INC 401K PLAN	
b	Name of plan sponsor	CSG CONSULTANTS INC	c EIN-PN 91-2053749-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RURAL WATER ASSOC OF UTAH PLAN	
b	Name of plan sponsor	RURAL WATER ASSOC OF UTAH	c EIN-PN 94-2716320-001
a	Plan name	FRANCES D O'SULLIVAN ROBERT LYNCH T	
b	Name of plan sponsor	FRANCES D O'SULLIVAN ROBERT LYNCH T	c EIN-PN 94-2945652-003
a	Plan name	INTERVENTIONAL CARDIOLOGY PSP	
b	Name of plan sponsor	INTERVENTIONAL CARDIOLOGY	c EIN-PN 95-4096395-001
a	Plan name	BRIAN SYBERT TTEE CONSERVATION LANDS FNDTN 401K PLAN	
b	Name of plan sponsor	BRIAN SYBERT CONSERVATION LANDS FNDTN	c EIN-PN 20-8924520-001
a	Plan name	IRENE RICHARDSON TAMI LOVE TTEES MEMORIAL HOSPITAL OF SWEETWATER COUNTY RETIREMENT PLAN	
b	Name of plan sponsor	MEMORIAL HOSPITAL OF SWEETWATER COUNTY	c EIN-PN 83-9000259-001
a	Plan name	DAVID C TOLLER VIRGIL C TOLLER TTEE	
b	Name of plan sponsor	DAVID C TOLLER VIRGIL C TOLLER	c EIN-PN 87-0361376-001
a	Plan name	SAVEDAILY FINANCIAL GROUP LLC	
b	Name of plan sponsor	SAVEDAILY FINANCIAL GROUP LLC	c EIN-PN 04-3523567-001
a	Plan name	AKESO MEDICAL RP	
b	Name of plan sponsor	AKESO MEDICAL	c EIN-PN 84-4210914-001
a	Plan name	ALPINE SURGICAL LLC 401K PSP	
b	Name of plan sponsor	ALPINE SURGICAL LLC	c EIN-PN 26-0723870-001
a	Plan name	AMPTEKS INC 401K PSPT	
b	Name of plan sponsor	AMPTEKS INC PSPT	c EIN-PN 26-4289481-001
a	Plan name	ASPYR RP	
b	Name of plan sponsor	ASPYR	c EIN-PN 82-3678817-001
a	Plan name	BRASHER LAW FIRM PLLC ROTH 401K	
b	Name of plan sponsor	BRASHER LAW FIRM PLLC ROTH	c EIN-PN 45-3145065-001

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

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

a	Plan name	CN LABOR MGMT WELFARE TRUST	c	EIN-PN	
b	Name of plan sponsor	CN LABOR MGMT WELFARE	c	EIN-PN	83-2012122-001
a	Plan name	COLOSCAPES CONCRETE 401 K PLAN	c	EIN-PN	
b	Name of plan sponsor	COLOSCAPES CONCRETE	c	EIN-PN	56-2465276-001
a	Plan name	DAV ENERGY SOLUTIONS	c	EIN-PN	
b	Name of plan sponsor	DAV ENERGY SOLUTIONS	c	EIN-PN	27-0857199-001
a	Plan name	DEF CON 401K PLAN	c	EIN-PN	
b	Name of plan sponsor	DEF CON	c	EIN-PN	91-1989061-001
a	Plan name	DIESEL ELECTRIC SERVICE 401K	c	EIN-PN	
b	Name of plan sponsor	DIESEL ELECTRIC SERVICE	c	EIN-PN	87-0222264-001
a	Plan name	EWING COMPANY 401K	c	EIN-PN	
b	Name of plan sponsor	EWING COMPANY	c	EIN-PN	82-0322416-001
a	Plan name	FEZZARI 401K PLAN	c	EIN-PN	
b	Name of plan sponsor	FEZZARI	c	EIN-PN	20-2129099-001
a	Plan name	FIELD THEORY CONSULT 401K	c	EIN-PN	
b	Name of plan sponsor	FIELD THEORY CONSULT	c	EIN-PN	26-3182238-001
a	Plan name	GENTILE COMPANY LLC 401K PLAN	c	EIN-PN	
b	Name of plan sponsor	GENTILE COMPANY LLC	c	EIN-PN	20-1977813-001
a	Plan name	GESSNER PLUMBING MECH 401K	c	EIN-PN	
b	Name of plan sponsor	GESSNER PLUMBING MECH	c	EIN-PN	45-5530586-001
a	Plan name	HMS LLC 401K PLAN	c	EIN-PN	
b	Name of plan sponsor	HMS LLC	c	EIN-PN	72-1335018-001
a	Plan name	IDAHO WEIGHT LOSS 401K	c	EIN-PN	
b	Name of plan sponsor	IDAHO WEIGHT LOSS	c	EIN-PN	82-1965956-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	KAISER INSTITUTE LLC 401K PLAN	
b Name of plan sponsor	KAISER INSTITUTE LLC	c EIN-PN 84-1473108-001
a Plan name	KIVA BRANDS RP	
b Name of plan sponsor	KIVA BRANDS	c EIN-PN 47-1850549-001
a Plan name	KNR THERAPY RP	
b Name of plan sponsor	KNR THERAPY	c EIN-PN 85-4268126-001
a Plan name	MADISON RETIREMENT FACILITY 401K PLAN	
b Name of plan sponsor	MADISON FACILITY	c EIN-PN 33-0324307-001
a Plan name	MATRIX TRUST COMPANY	
b Name of plan sponsor	MATRIX COMPANY	c EIN-PN 82-3831756-001
a Plan name	MILE HIGH CORNEAL 401K PSP	
b Name of plan sponsor	MILE HIGH CORNEAL	c EIN-PN 26-3039835-001
a Plan name	MORRIS HASSON MD PC 401K PLAN	
b Name of plan sponsor	MORRIS HASSON MD PC	c EIN-PN 45-4523563-001
a Plan name	MOXIE RP	
b Name of plan sponsor	MOXIE	c EIN-PN 38-4027681-001
a Plan name	MS2 MEDICAL LLC 401K PLAN	
b Name of plan sponsor	MS2 MEDICAL LLC	c EIN-PN 45-5180041-001
a Plan name	MXY HOLDINGS LLC RP	
b Name of plan sponsor	MXY HOLDINGS LLC	c EIN-PN 82-3892239-001
a Plan name	NATURES GRACE AND WELLNESS 401K	
b Name of plan sponsor	NATURES GRACE WELLNESS	c EIN-PN 47-1766682-001
a Plan name	NFS LLC ALLEN RIGGS CRAIG CARR TTEE THE SYN	
b Name of plan sponsor	ALLEN RIGGS CRAIG CARR THE SYN	c EIN-PN 87-0497272-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	NFS LLC DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL TTEES ROCKY MOUNTAIN EB INC EMPLOYEES 401K PSP	
b	Name of plan sponsor	DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL TTEES ROCKY MOUNTAIN BENEFITS INC	c EIN-PN 87-6219913-001
a	Plan name	NFS LLC JEFFREY HYDE TTEE HYDE ORTHODONTICS 401K PLAN	
b	Name of plan sponsor	JEFFREY HYDE HYDE ORTHODONTICS	c EIN-PN 61-1582067-001
a	Plan name	NFS LLC OLIVER GRAF CORY ROSIER SAM KRORRAM	
b	Name of plan sponsor	OLIVER GRAF CORY ROSIER SAM KRORRAM	c EIN-PN 80-0552149-001
a	Plan name	NFS LLC RALENE CAVATAIO TTEE	
b	Name of plan sponsor	RALENE CAVATAIO	c EIN-PN 83-4324018-001
a	Plan name	NFS LLC ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN TTEE 5071 INC 401K RET PLAN	
b	Name of plan sponsor	ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN 5071 INC	c EIN-PN 47-1042946-001
a	Plan name	NFS LLC SAVEDAILY FINANCIAL GROUP LLC	
b	Name of plan sponsor	SAVEDAILY FINANCIAL GROUP LLC	c EIN-PN 04-3523567-001
a	Plan name	NFS LLC SHARON BRET THORPE TTEES OGDEN AUTO PARTS GLASS CO EMPLOYEES PSP	
b	Name of plan sponsor	SHARON BRET THORPE TTEES OGDEN AUTO PARTS GLASS CO	c EIN-PN 87-0210070-001
a	Plan name	OTRBG 401K PLAN	
b	Name of plan sponsor	OTRBG	c EIN-PN 45-3527390-001
a	Plan name	PARAMOUNT TITLE CORP PSP	
b	Name of plan sponsor	PARAMOUNT TITLE CORP	c EIN-PN 87-0552801-001
a	Plan name	PSM ASSOCIATES 401K PLAN	
b	Name of plan sponsor	PSM ASSOCIATES	c EIN-PN 46-4659133-001
a	Plan name	SEA TO SUMMIT NORTH AMER 401K	
b	Name of plan sponsor	SEA TO SUMMIT NORTH AMER	c EIN-PN 84-4402670-001
a	Plan name	SURBER DRYWALL CONST INC 401K	
b	Name of plan sponsor	SURBER DRYWALL CONST INC	c EIN-PN 94-3314177-001

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

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

a Plan name	TEKNOS ASSOCIATES LLC 401K	
b Name of plan sponsor	TEKNOS ASSOCIATES LLC	c EIN-PN 26-3142073-001
a Plan name	TITAN ENGINEERING 401K PLAN	
b Name of plan sponsor	TITAN ENGINEERING	c EIN-PN 20-4037156-001
a Plan name	TOWARD ZERO 401K PLAN	
b Name of plan sponsor	TOWARD ZERO	c EIN-PN 47-2676130-001
a Plan name	TOWNE STORAGE 401K PLAN	
b Name of plan sponsor	TOWNE STORAGE	c EIN-PN 24-5711742-001
a Plan name	ULWELLING LAW 401K PLAN	
b Name of plan sponsor	ULWELLING LAW	c EIN-PN 83-2974436-001
a Plan name	VEKTA USA 401K SAVINGS PLAN	
b Name of plan sponsor	VEKTA USA	c EIN-PN 45-4413741-001
a Plan name	WEST LAKE CREEK CO 401K	
b Name of plan sponsor	WEST LAKE CREEK CO	c EIN-PN 95-4542952-001
a Plan name	WFMC HEALTH 401K PLAN	
b Name of plan sponsor	WFMC HEALTH	c EIN-PN 93-1180397-001
a Plan name	AAA DISASTER SERVICES 401K	
b Name of plan sponsor	AAA DISASTER SERVICES	c EIN-PN 87-0654821-001
a Plan name	ALPINE LODGING RETIREMENT PL	
b Name of plan sponsor	ALPINE LODGING	c EIN-PN 26-3092637-001
a Plan name	ARTHRITIS RHEUMATOLOGY 401K	
b Name of plan sponsor	ARTHRITIS RHEUMATOLOGY	c EIN-PN 47-0883778-001
a Plan name	CENTER FOR FOOD SAFETY 401K PL	
b Name of plan sponsor	CENTER FOR FOOD SAFETY	c EIN-PN 52-2165893-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CENTERVILLE CITY CORP MONEY PP	
b	Name of plan sponsor	CENTERVILLE CITY CORP PP	c EIN-PN 87-6000905-001
a	Plan name	CERES POLICY RESEARCH RET PLAN	
b	Name of plan sponsor	CERES POLICY RESEARCH	c EIN-PN 82-5355257-001
a	Plan name	CHROMATOGRAPHY INSTITUTE 401K	
b	Name of plan sponsor	CHROMATOGRAPHY INSTITUTE	c EIN-PN 20-3732654-001
a	Plan name	COLORADO SPRINGS WORLD 401K	
b	Name of plan sponsor	COLORADO SPRINGS WORLD	c EIN-PN 84-1264465-001
a	Plan name	CSBO HOLDINGS INC 401K AND ESOP PLAN	
b	Name of plan sponsor	CSBO HOLDINGS INC	c EIN-PN 81-1282946-001
a	Plan name	CSG CONSULTANTS INC 401K PLAN	
b	Name of plan sponsor	CSG CONSULTANTS INC	c EIN-PN 91-2053749-001
a	Plan name	CUTRUBUS AUTOMOTIVE RET PLAN	
b	Name of plan sponsor	CUTRUBUS AUTOMOTIVE	c EIN-PN 87-0266965-001
a	Plan name	DOUBLE E CONSTRUCTION 401K PSP	
b	Name of plan sponsor	DOUBLE E CONSTRUCTION	c EIN-PN 87-0571480-001
a	Plan name	DPG SOLUTIONS PSP	
b	Name of plan sponsor	DPG SOLUTIONS	c EIN-PN 45-1187965-001
a	Plan name	ELFSTER 401K PSP	
b	Name of plan sponsor	ELFSTER	c EIN-PN 20-3301219-001
a	Plan name	ELLISON RANCHING COMPANY 401K RP	
b	Name of plan sponsor	ELLISON RANCHING COMPANY	c EIN-PN 88-0059728-001
a	Plan name	EMPLOYEE BENEFIT MONTESSORI	
b	Name of plan sponsor	MONTESSORI	c EIN-PN 84-1245215-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FREE AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	FREE ASSOCIATES	c EIN-PN 87-0351108-001
a	Plan name	HORIZON UTAH FEDERAL CU 401K	
b	Name of plan sponsor	HORIZON UTAH FEDERAL CU	c EIN-PN 87-0262310-001
a	Plan name	INTERVENTIONAL CARDIOLOGY PSP	
b	Name of plan sponsor	INTERVENTIONAL CARDIOLOGY	c EIN-PN 95-4096395-001
a	Plan name	MORGAN PAVEMENT MAINT 401K	
b	Name of plan sponsor	MORGAN PAVEMENT MAINT	c EIN-PN 87-0446049-001
a	Plan name	NEUMONT COLLEGE COMP SCI 401K	
b	Name of plan sponsor	NEUMONT COLLEGE COMP SCI	c EIN-PN 13-4237385-001
a	Plan name	NFS LLC ANTOINETTE VERDONE TTEE	
b	Name of plan sponsor	ANTOINETTE VERDONE	c EIN-PN 27-4278960-001
a	Plan name	NFS LLC BRIAN SYBERT TTEE CONSERVATION LANDS FNDTN 401K PLAN	
b	Name of plan sponsor	BRIAN SYBERT CONSERVATION LANDS FNDTN	c EIN-PN 20-8924520-001
a	Plan name	NFS LLC DAVID C TOLLER VIRGIL C TOLLER TTEE	
b	Name of plan sponsor	DAVID C TOLLER VIRGIL C TOLLER	c EIN-PN 87-0361376-001
a	Plan name	NFS LLC FRANCES D O'SULLIVAN ROBERT LYNCH T	
b	Name of plan sponsor	FRANCES D O'SULLIVAN ROBERT LYNCH T	c EIN-PN 94-2945652-003
a	Plan name	NFS LLC GEORGE KIRBY MAYFIELD TTEE	
b	Name of plan sponsor	GEORGE KIRBY MAYFIELD	c EIN-PN 64-0610464-001
a	Plan name	NFS LLC IRENE RICHARDSON	
b	Name of plan sponsor	IRENE RICHARDSON	c EIN-PN 83-9000259-001
a	Plan name	NFS LLC JAKE FONNESBECK TTEE	
b	Name of plan sponsor	JAKE FONNESBECK	c EIN-PN 47-3643625-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NFS LLC JAMES G WENDLER R PATRICK JOHNSON RYAN PARK TTEE PAT INC RSP	
b	Name of plan sponsor PRECISION AUTOMATED TECHNOLOGY INC	c EIN-PN 87-0522782-001
a	Plan name NFS LLC JAMES SIELATYCKI	
b	Name of plan sponsor JAMES SIELATYCKI	c EIN-PN 87-0574076-001
a	Plan name NFS LLC LISA M WRIGHT KRISTIANA WRIGHT TTEE FLOWRA 401K PLAN	
b	Name of plan sponsor FLOWRA INC	c EIN-PN 82-4397776-001
a	Plan name NFS LLC MICHELLE FRESHWATER TTEE	
b	Name of plan sponsor MICHELLE FRESHWATER	c EIN-PN 83-0737742-001
a	Plan name NFS LLC SAVEDAILY FINANCIAL GROUP LLC	
b	Name of plan sponsor SAVEDAILY FINANCIAL GROUP LLC	c EIN-PN 04-3523567-001
a	Plan name NFS LLC SUSAN SHOLTIS	
b	Name of plan sponsor SUSAN SHOLTIS	c EIN-PN 27-2951104-001
a	Plan name PURE CASTINGS COMPANY 401K PLAN	
b	Name of plan sponsor PURE CASTINGS COMPANY	c EIN-PN 74-1810162-333
a	Plan name RURAL WATER ASSOC OF UTAH PLAN	
b	Name of plan sponsor RURAL WATER ASSOC OF UTAH	c EIN-PN 94-2716320-001
a	Plan name STRONG AG 401K PLAN	
b	Name of plan sponsor STRONG AG	c EIN-PN 47-5365559-001
a	Plan name TECHNOLOGY APPLICATIONS 401K	
b	Name of plan sponsor TECHNOLOGY APPLICATIONS	c EIN-PN 11-3643663-001
a	Plan name THE GARDEN CITY COMPANY 401K	
b	Name of plan sponsor THE GARDEN CITY COMPANY	c EIN-PN 48-0231760-001
a	Plan name VARIPHY INC 401K PLAN	
b	Name of plan sponsor VARIPHY INC	c EIN-PN 75-3178007-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VIET MAI MD 401K PLAN	
b	Name of plan sponsor	VIET MAI MD	c EIN-PN 20-0674766-001
a	Plan name	WESTERN MANAGEMENT LLLP 401K	
b	Name of plan sponsor	WESTERN MANAGEMENT LLLP	c EIN-PN 81-3767616-001
a	Plan name	ZONIES LAW LLC 401K PLAN	
b	Name of plan sponsor	ZONIES LAW LLC	c EIN-PN 47-5470898-001
a	Plan name	NFS LLC DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL TTEES ROCKY MOUNTAIN 401K PSP	
b	Name of plan sponsor	DENNIS ZOBELL CHRIS MAUTZ W J ZOBELL S	c EIN-PN 87-6219913-001
a	Plan name	NFS LLC JEFFREY HYDE TTEE	
b	Name of plan sponsor	NFS LLC JEFFREY HYDE	c EIN-PN 61-1582067-001
a	Plan name	NFS LLC SAVEDAILY FINANCIAL GROUP LLC	
b	Name of plan sponsor	NFS LLC EDAILY FINANCIAL GROUP LLC	c EIN-PN 04-3523567-001
a	Plan name	NFS LLC SHARON BRET THORPE TTEES OGDEN AUTO PARTS GLASS CO EMPLOYEE PSP	
b	Name of plan sponsor	NFS LLC ON B THORPE S OGDEN AUTO PARTS GLASS CO EMOYEE	c EIN-PN 87-0210070-001
a	Plan name	NFS LLC OLIVER GRAF CORY ROSIER SAM KRORRAM	
b	Name of plan sponsor	NFS LLC OLIVER GRAF CORY ROSIER SAM RORRAM	c EIN-PN 80-0552149-001
a	Plan name	NFS LLC ALLEN RIGGS CRAIG CARR TTEE THE SYN	
b	Name of plan sponsor	NFS LLC ALLEN RIGGS CRAIG CARR THE SYN	c EIN-PN 87-0497272-001
a	Plan name	MATRIX TRUST COMPANY CUST FBO BRASHER LAW FIRM PLLC ROTH 401K	
b	Name of plan sponsor	MAIX COMPANY CUST FBO BRASHER LAW FIRM LC ROTH	c EIN-PN 45-3145065-001
a	Plan name	MATRIX TRUST COMPANY CUST FBO NATURES GRACE AND WELLNESS 401K	
b	Name of plan sponsor	MAIX COMPANY CUST FBO NATURES GRACE WELLNESS	c EIN-PN 47-1766682-001
a	Plan name	NFS LLC ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN TTEE 5071 INC 401K RET PLAN	
b	Name of plan sponsor	ROBERT SIMMONS JUSTIN SINGER JEREMY GOLDSTEIN 5071 INC	c EIN-PN 47-1042946-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MATRIX TRUST COMPANY CUST FBO MOXIE RP	
b	Name of plan sponsor	MAIX COMPANY CUST FBO MOXIE	c EIN-PN 38-4027681-001
a	Plan name	MXY HOLDINGS LLC RP	
b	Name of plan sponsor	MXY HOLDINGS LLC	c EIN-PN 82-3892239-001
a	Plan name	MATRIX TRUST COMPANY CUST FBO KIVA BRANDS RP	
b	Name of plan sponsor	MAIX COMPANY CUST FBO IVA BRS	c EIN-PN 47-1850549-001
a	Plan name	NFS LLC RALENE CAVATAIO TTEE	
b	Name of plan sponsor	NFS LLC RALENE CAVATAIO	c EIN-PN 83-4324018-001
a	Plan name	ASPYR RP	
b	Name of plan sponsor	ASPYR	c EIN-PN 82-3678817-001
a	Plan name	MADISON RETIREMENT FACILITY 401K PLAN	
b	Name of plan sponsor	MADISON FACILITY	c EIN-PN 33-0324307-001
a	Plan name	KNR THERAPY RP	
b	Name of plan sponsor	NR THERAPY	c EIN-PN 85-4268126-001
a	Plan name	MATRIX TRUST COMPANY	
b	Name of plan sponsor	MATRIX COMPANY	c EIN-PN 82-3831756-001
a	Plan name	COLOSCAPES CONCRETE 401 K PLAN	
b	Name of plan sponsor	COLOSCAPES CONCE	c EIN-PN 56-2465276-001
a	Plan name	ALPINE SURGICAL LLC 401K PSP	
b	Name of plan sponsor	ALPINE SURGICAL LLC	c EIN-PN 26-0723870-001
a	Plan name	VEKTA USA 401K SAVINGS PLAN	
b	Name of plan sponsor	VETA USA	c EIN-PN 45-4413741-001
a	Plan name	GESSNER PLUMBING MECH 401K	
b	Name of plan sponsor	GESSNER UMBING MECH	c EIN-PN 45-5530586-001

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

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

a Plan name	TOWARD ZERO 401K PLAN	
b Name of plan sponsor	TOWARD ZERO	c EIN-PN 47-2676130-001
a Plan name	HMS LLC 401K PLAN	
b Name of plan sponsor	HMS LLC	c EIN-PN 72-1335018-001
a Plan name	DAV ENERGY SOLUTIONS	
b Name of plan sponsor	DAV ENERGY SOLUTIONS	c EIN-PN 27-0857199-001
a Plan name	SURBER DRYWALL CONST INC 401K	
b Name of plan sponsor	SURBER DRYWALL CONST INC	c EIN-PN 94-3314177-001
a Plan name	CN LABOR MGMT WELFARE TRUST	
b Name of plan sponsor	CN LABOR MGMT WELFARE	c EIN-PN 83-2012122-001
a Plan name	ULWELLING LAW 401K PLAN	
b Name of plan sponsor	ULWELLING LAW	c EIN-PN 83-2974436-001
a Plan name	THOMAS PARTITIONS 401K PLAN	
b Name of plan sponsor	THOMAS PARTITIONS	c EIN-PN 95-4253116-001
a Plan name	WFMC HEALTH 401K PLAN	
b Name of plan sponsor	WFMC HEALTH	c EIN-PN 93-1180397-001
a Plan name	FIELD THEORY CONSULT 401K	
b Name of plan sponsor	FIELD THEORY CONSULT	c EIN-PN 26-3182238-001
a Plan name	SEA TO SUMMIT NORTH AMER 401K	
b Name of plan sponsor	SEA TO SUMMIT NORTH AMER	c EIN-PN 84-4402670-001
a Plan name	FEZZARI 401K PLAN	
b Name of plan sponsor	FEZZARI	c EIN-PN 20-2129099-001
a Plan name	OTRBG 401K PLAN	
b Name of plan sponsor	OBG	c EIN-PN 45-3527390-001

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

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

a Plan name	TOWNE STORAGE 401K PLAN	
b Name of plan sponsor	TOWNE STORAGE	c EIN-PN 24-5711742-001
a Plan name	EWING COMPANY 401K	
b Name of plan sponsor	EWING COMPANY	c EIN-PN 82-0322416-001
a Plan name	AMPTEKS INC 401K PSPT	
b Name of plan sponsor	AMPTEKS INC T	c EIN-PN 26-4289481-001
a Plan name	DEF CON 401K PLAN	
b Name of plan sponsor	DEF CON	c EIN-PN 91-1989061-001
a Plan name	PSM ASSOCIATES 401K PLAN	
b Name of plan sponsor	M ASSOCIATES	c EIN-PN 46-4659133-001
a Plan name	MORRIS HASSON MD PC 401K PLAN	
b Name of plan sponsor	MORRIS HASSON MD PC	c EIN-PN 45-4523563-001
a Plan name	TITAN ENGINEERING 401K PLAN	
b Name of plan sponsor	TITAN ENGINEERING	c EIN-PN 20-4037156-001
a Plan name	MILE HIGH CORNEAL 401K PSP	
b Name of plan sponsor	MILE HIGH CORNEAL	c EIN-PN 26-3039835-001
a Plan name	KAISER INSTITUTE LLC 401K PLAN	
b Name of plan sponsor	AISER INSTITUTE LLC	c EIN-PN 84-1473108-001
a Plan name	WEST LAKE CREEK CO 401K	
b Name of plan sponsor	WEST LAE CREE CO	c EIN-PN 95-4542952-001
a Plan name	MS2 MEDICAL LLC 401K PLAN	
b Name of plan sponsor	MS2 MEDICAL LLC	c EIN-PN 45-5180041-001
a Plan name	NFS LLC FRANCES D O'SULLIVAN ROBERT LYNCH T	
b Name of plan sponsor	NFS LLC FRANCES D O'SULLIVAN ROBERT LYNCH T	c EIN-PN 94-2945652-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NFS LLC IRENE RICHARDSON	
b	Name of plan sponsor NFS LLC IRENE RICHARDSON	c EIN-PN 83-9000259-001
a	Plan name NFS LLC DAVID C TOLLER VIRGIL C TOLLER TTEE	
b	Name of plan sponsor NFS LLC DAVID C TOLLER VIRGIL C TOLLER	c EIN-PN 87-0361376-001
a	Plan name NFS LLC MICHELLE FRESHWATER TTEE	
b	Name of plan sponsor NFS LLC MICHELLE FRESHWATER	c EIN-PN 83-0737742-001
a	Plan name NFS LLC ANTOINETTE VERDONE TTEE	
b	Name of plan sponsor NFS LLC ANTOINETTE VERDONE	c EIN-PN 27-4278960-001
a	Plan name NFS LLC JAKE FONNESBECK TTEE	
b	Name of plan sponsor NFS LLC JAE FONNESBEC	c EIN-PN 47-3643625-001
a	Plan name NFS LLC SAVEDAILY FINANCIAL GROUP LLC	
b	Name of plan sponsor NFS LLC EDAILY FINANCIAL GROUP LLC	c EIN-PN 04-3523567-001
a	Plan name NFS LLC JAMES SIELATYCKI	
b	Name of plan sponsor NFS LLC JAMES SIELATYCI	c EIN-PN 87-0574076-001
a	Plan name NFS LLC JAMES G WENDLER R PATRICK JOHNSON RYAN PARK TTEE RSP	
b	Name of plan sponsor JAMES G WENDLER R PAIC JOHNSON RYAN PAR	c EIN-PN 87-0522782-001
a	Plan name NFS LLC SUSAN SHOLTIS	
b	Name of plan sponsor NFS LLC SUSAN SHOLTIS	c EIN-PN 27-2951104-001
a	Plan name NFS LLC GEORGE KIRBY MAYFIELD TTEE	
b	Name of plan sponsor NFS LLC GEORGE IRBY MAYFIELD	c EIN-PN 64-0610464-001
a	Plan name MATRIX TRUST COMPANY FBO CSBO HOLDINGS INC 401K AND ESOP PLAN	
b	Name of plan sponsor MAIX COMPANY FBO CSBO HOLDINGS INC	c EIN-PN 81-1282946-001
a	Plan name MATRIX TRUST COMPANY FBO ELLISON RANCHING COMPANY 401K RP	
b	Name of plan sponsor MAIX COMPANY FBO ELLISON RANCHING COMPANY	c EIN-PN 88-0059728-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	NFS LLC LISA M WRIGHT KRISTIANA WRIGHT TTEE FLOWRA 401K PLAN	
b	Name of plan sponsor	NFS LLC LISA M WRIGHT RISTIANA WRIGHT FLOWRA	c EIN-PN 82-4397776-001
a	Plan name	NFS LLC BRIAN SYBERT TTEE CONSERVATION LANDS FNDDTN 401K PLAN	
b	Name of plan sponsor	NFS LLC BRIAN SYBERT CONSERVATION LS FNDDTN	c EIN-PN 20-8924520-001
a	Plan name	STRONG AG 401K PLAN	
b	Name of plan sponsor	SONG AG	c EIN-PN 47-5365559-001
a	Plan name	MATRIX TRUST COMPANY FBO ZONIES LAW LLC 401K PLAN	
b	Name of plan sponsor	MAIX COMPANY FBO ZONIES LAW LLC	c EIN-PN 47-5470898-001
a	Plan name	PURE CASTINGS COMPANY 401K PLAN	
b	Name of plan sponsor	PURE CASTINGS COMPANY	c EIN-PN 74-1810162-333
a	Plan name	ARTHRITIS RHEUMATOLOGY 401K	
b	Name of plan sponsor	ARTHRITIS RHEUMATOLOGY	c EIN-PN 47-0883778-001
a	Plan name	CERES POLICY RESEARCH RET PLAN	
b	Name of plan sponsor	CERES POLICY RESEARCH	c EIN-PN 82-5355257-001
a	Plan name	VARIPHY INC 401K PLAN	
b	Name of plan sponsor	VARIPHY INC	c EIN-PN 75-3178007-001
a	Plan name	VIET MAI MD 401K PLAN	
b	Name of plan sponsor	VIET MAI MD	c EIN-PN 20-0674766-001
a	Plan name	CSG CONSULTANTS INC 401K PLAN	
b	Name of plan sponsor	CSG CONSULTANTS INC	c EIN-PN 91-2053749-001
a	Plan name	CENTERVILLE CITY CORP MONEY PP	
b	Name of plan sponsor	CENTERVILLE CITY CORP PP	c EIN-PN 87-6000905-001
a	Plan name	HORIZON UTAH FEDERAL CU 401K	
b	Name of plan sponsor	HORIZON UTAH FEDERAL CU	c EIN-PN 87-0262310-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RURAL WATER ASSOC OF UTAH PLAN	
b	Name of plan sponsor	RURAL WATER ASSOC OF UTAH	c EIN-PN 94-2716320-001
a	Plan name	DOUBLE E CONSTRUCTION 401K PSP	
b	Name of plan sponsor	DOUBLE E CONSUCTION	c EIN-PN 87-0571480-001
a	Plan name	COLORADO SPRINGS WORLD 401K	
b	Name of plan sponsor	COLORADO SPRINGS WORLD	c EIN-PN 84-1264465-001
a	Plan name	NEUMONT COLLEGE COMP SCI 401K	
b	Name of plan sponsor	NEUMONT COLLEGE COMP SCI	c EIN-PN 13-4237385-001
a	Plan name	TECHNOLOGY APPLICATIONS 401K	
b	Name of plan sponsor	TECHNOLOGY APICATIONS	c EIN-PN 11-3643663-001
a	Plan name	WESTERN MANAGEMENT LLLP 401K	
b	Name of plan sponsor	WESTERN MANAGEMENT LLLP	c EIN-PN 81-3767616-001
a	Plan name	THE GARDEN CITY COMPANY 401K	
b	Name of plan sponsor	THE GARDEN CITY COMPANY	c EIN-PN 48-0231760-001
a	Plan name	CENTER FOR FOOD SAFETY 401K PL	
b	Name of plan sponsor	CENTER FOR FOOD SAFETY	c EIN-PN 52-2165893-001
a	Plan name	DPG SOLUTIONS PSP	
b	Name of plan sponsor	DPG SOLUTIONS	c EIN-PN 45-1187965-001
a	Plan name	ELFSTER 401K PSP	
b	Name of plan sponsor	ELFSTER	c EIN-PN 20-3301219-001
a	Plan name	AAA DISASTER SERVICES 401K	
b	Name of plan sponsor	AAA DISASTER SERVICES	c EIN-PN 87-0654821-001
a	Plan name	CUTRUBUS AUTOMOTIVE RET PLAN	
b	Name of plan sponsor	CUUBUS AUTOMOTIVE	c EIN-PN 87-0266965-001

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ABG BALANCED CIF	B Three-digit plan number (PN) ▶ 206
C Plan sponsor's name as shown on line 2a of Form 5500 HAND BENEFITS & TRUST COMPANY	D Employer Identification Number (EIN) 74-2008758

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a 0	0
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3) 17506	14319
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 0	0
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9) 7373802	5403961
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) 51602855	37738556
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15) 0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	58994163	43156836
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	16333	12919
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	16333	12919
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	58977830	43143917

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1295233	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	39236684	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	34992675	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	257921	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		5797163

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	35823	
(11) Other expenses.....	2i(11)	110362	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		146185
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		146185

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5650978
l Transfers of assets:			
(1) To this plan.....	2l(1)		9294783
(2) From this plan	2l(2)		30779674

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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