

Collier Warehouse, Inc

<https://www.colliergroup.com/>

Phone: 415.920.9720

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90 Dorman Ave

San Francisco, CA 94124

July 25, 2019

Top Hat Plan Exemption
Pension and Welfare Benefits Administration
Room N-5644
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, D.C. 20210

Dear Sir or Madam:

2520193380006

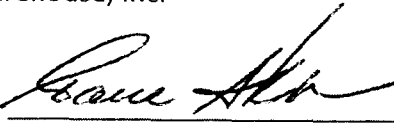
The purpose of this letter is to provide alternative single filing compliance with reporting and disclosure requirements regarding Nonqualified Top Hat Plans under Part I of Title I of ERISA. This filing is intended to comply with Department of Labor Regulations Section 2520.104-23:

- A. Name and Address of Employer:
Collier Warehouse, Inc.
90 Dorman Ave
San Francisco, CA 94124
- B. Employer Identification Number: 94-2510476
- C. Collier Warehouse, Inc. maintains the following plans for a select group of management or highly compensated employees:
 - 1. Collier Warehouse, Inc. Nonqualified Defined Contribution Plan
Number of Participants: 1

In accordance with Section 104(a)(1) of ERISA, the Employer will provide Plan documents to the Secretary of Labor upon request.

Very truly yours,

Collier Warehouse, Inc.

Signature: 

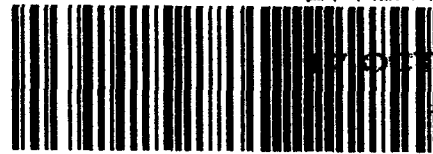
Print: PAUL AKIN

Title: PRESIDENT

CESA Corporate & Endowment Solutions
ADMINISTRATION LLC
4341 Acer Grove Road
Suite C300
Springfield, IL 62711

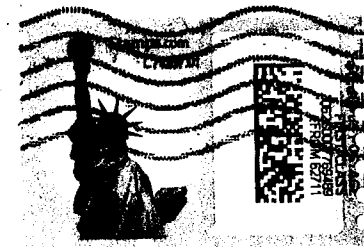
CERTIFIED MAIL

SPRINGFIELD IL 627



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