



MANUAL TRANSMITTAL

Department of the Treasury
Internal Revenue Service

2.3.65

MARCH 27, 2025

EFFECTIVE DATE

(03-27-2025)

PURPOSE

- (1) This transmits revised IRM 2.3.65, *IDRS Terminal Responses, EPMF Return Transaction File On-Line (ERTVU) Research*.

MATERIAL CHANGES

- (1) The following table outlines the new screen and form additions for PY2025:

IRM reference	Additions
Exhibit 2.3.65 378-360	Added New Schedule MB Screen Displays - PY2025
Exhibit 2.3.65 389-397	Added New Schedule SB Screen Displays - PY2025
Exhibit 2.3.65 4	Added New Help Screen - PY2025

EFFECT ON OTHER DOCUMENTS

IRM 2.3.65, dated November 8, 2023, is superseded.

AUDIENCE

LB&I, SB/SE, TE/GE, TS.

Rajiv Uppal
Chief Information Officer

2.3.65

EPMF Return Transaction File On-Line (ERTVU) Research

Table of Contents

2.3.65.1 Program Scope and Objectives

2.3.65.1.1 Background

2.3.65.1.2 Authority

2.3.65.1.3 Roles and Responsibilities

2.3.65.1.4 Program Management and Review

2.3.65.1.5 Program Controls

2.3.65.1.6 Terms/Acronyms/Definitions

2.3.65.1.7 Related Resources

2.3.65.2 EPMF Return Transaction File On-Line (ERTVU) Research Overview

2.3.65.3 ERTVU Command Code

2.3.65.4 ERTVU Input Format

2.3.65.5 ERTVU Error Messages

2.3.65.6 ERTVU Glossary of Codes and Indicators

2.3.65.7 ERTVU Constraints

Exhibits

2.3.65-1 Command Code ERTVU Input Request

2.3.65-2 Command Code ERTVU Help Screen 1

2.3.65-3 Command Code ERTVU Help Screen 2

2.3.65-4 Command Code ERTVU Help Screen 3

2.3.65-5 Command Code ERTVU Error Screen

2.3.65-6 Command Code ERTVU PY2009/2011-F5500-PG1-SCR

2.3.65-7 Command Code ERTVU PY2009/2011-F5500-PG2-SCR

2.3.65-8 Command Code ERTVU PY2009/2011-F5500-PG3-SCR

2.3.65-9 Command Code ERTVU PY2009/2011-F5500-PG4-SCR

2.3.65-10 Command Code ERTVU PY2009/2011-F5500-PG5-SCR

2.3.65-11 Command Code ERTVU PY2009/2011-F5500EZ-PG1-SCR

2.3.65-12 Command Code ERTVU PY2009/2011-F5500EZ-PG2-SCR

2.3.65-13 Command Code ERTVU PY2009/2011-F5500EZ-PG3-SCR

2.3.65-14 Command Code ERTVU PY2009/2011-F5500SF-PG1-SCR

2.3.65-15 Command Code ERTVU PY2009/2011-F5500SF-PG2-SCR

2.3.65-16 Command Code ERTVU PY2009/2011-F5500SF-PG3-SCR

2.3.65-17 Command Code ERTVU PY2009/2011-F5500SF-PG4-SCR

2.3.65-18 Command Code ERTVU PY2009/2011-F5500SF-PG5-SCR

2.3.65-19 Command Code ERTVU PY2009/2011-F5500SF-PG6-SCR

2.3.65-20	Command Code ERTVU PY2009/2011-F5500SF-PG7-SCR
2.3.65-21	Command Code ERTVU PY2009/2019-SCH-A-PG1-SCR
2.3.65-22	Command Code ERTVU PY2009/2019-SCH-A-PG2-SCR
2.3.65-23	Command Code ERTVU PY2009/2019-SCH-A-PG3-SCR
2.3.65-24	Command Code ERTVU PY2009/2019-SCH-A-PG4-SCR
2.3.65-25	Command Code ERTVU PY2009/2019-SCH-A-PG5-SCR
2.3.65-26	Command Code ERTVU PY2009/2019-SCH-A-PG6-SCR
2.3.65-27	Command Code ERTVU PY2009/2019-SCH-A-PG7-SCR
2.3.65-28	Command Code ERTVU PY2009/2019-SCH-A-PG8-SCR
2.3.65-29	Command Code ERTVU PY2009/2019-SCH-A-PG9-SCR
2.3.65-30	Command Code ERTVU PY2009/2019-SCH-C-PG1-SCR
2.3.65-31	Command Code ERTVU PY2009/2019-SCH-C-PG2-SCR
2.3.65-32	Command Code ERTVU PY2009/2019-SCH-C-PG3-SCR
2.3.65-33	Command Code ERTVU PY2009/2019-SCH-C-PG4-SCR
2.3.65-34	Command Code ERTVU PY2009/2019-SCH-C-PG5-SCR
2.3.65-35	Command Code ERTVU PY2009/2019-SCH-C-PG6-SCR
2.3.65-36	Command Code ERTVU PY2009/2019-SCH-D-PG1-SCR
2.3.65-37	Command Code ERTVU PY2009/2019-SCH-D-PG2-SCR
2.3.65-38	Command Code ERTVU PY2009/2019-SCH-D-PG3-SCR
2.3.65-39	Command Code ERTVU PY2009/2019-SCH-G-PG1-SCR
2.3.65-40	Command Code ERTVU PY2009/2019-SCH-G-PG2-SCR
2.3.65-41	Command Code ERTVU PY2009/2019-SCH-G-PG3-SCR
2.3.65-42	Command Code ERTVU PY2009/2019-SCH-G-PG4-SCR
2.3.65-43	Command Code ERTVU PY2009/2012-SCH-H-PG1-SCR
2.3.65-44	Command Code ERTVU PY2009/2012-SCH-H-PG2-SCR
2.3.65-45	Command Code ERTVU PY2009/2012-SCH-H-PG3-SCR
2.3.65-46	Command Code ERTVU PY2009/2012-SCH-H-PG4-SCR
2.3.65-47	Command Code ERTVU PY2009/2012-SCH-H-PG5-SCR
2.3.65-48	Command Code ERTVU PY2009/2012-SCH-H-PG6-SCR
2.3.65-49	Command Code ERTVU PY2009/2012-SCH-H-PG7-SCR
2.3.65-50	Command Code ERTVU PY2009/2012-SCH-I-PG1-SCR
2.3.65-51	Command Code ERTVU PY2009/2012-SCH-I-PG2-SCR
2.3.65-52	Command Code ERTVU PY2009/2012-SCH-I-PG3-SCR
2.3.65-53	Command Code ERTVU PY2009/2012-SCH-I-PG4-SCR
2.3.65-54	Command Code ERTVU PY2009/2013-SCH-MB-PG1-SCR
2.3.65-55	Command Code ERTVU PY2009/2013-SCH-MB-PG2-SCR
2.3.65-56	Command Code ERTVU PY2009/2013-SCH-MB-PG3-SCR
2.3.65-57	Command Code ERTVU PY2009/2013-SCH-MB-PG4-SCR
2.3.65-58	Command Code ERTVU PY2009/2013-SCH-MB-PG5-SCR

2.3.65-59	Command Code ERTVU PY2009/2013-SCH-MB-PG6-SCR
2.3.65-60	Command Code ERTVU PY2009/2013-SCH-MB-PG7-SCR
2.3.65-61	Command Code ERTVU PY2009/2014-SCH-R-PG1-SCR
2.3.65-62	Command Code ERTVU PY2009/2014-SCH-R-PG2-SCR
2.3.65-63	Command Code ERTVU PY2009/2014-SCH-R-PG3-SCR
2.3.65-64	Command Code ERTVU PY2009/2014-SCH-R-PG4-SCR
2.3.65-65	Command Code ERTVU PY2009/2014-SCH-R-PG5-SCR
2.3.65-66	Command Code ERTVU PY2009/2010-SCH-SB-PG1-SCR
2.3.65-67	Command Code ERTVU PY2009/2010-SCH-SB-PG2-SCR
2.3.65-68	Command Code ERTVU PY2009/2010-SCH-SB-PG3-SCR
2.3.65-69	Command Code ERTVU PY2009/2010-SCH-SB-PG4-SCR
2.3.65-70	Command Code ERTVU PY2009/2010-SCH-SB-PG5-SCR
2.3.65-71	Command Code ERTVU PY2009/2010-SCH-SB-PG6-SCR
2.3.65-72	Command Code ERTVU PY2009/2019-F8955-SSA-SUMMARY-SCR
2.3.65-73	Command Code ERTVU PY2009/2019-F8955-SSA-PG1-SCR
2.3.65-74	Command Code ERTVU PY2009/2019-F8955-SSA-PG2-SCR
2.3.65-75	Command Code ERTVU PY2009/2019-F8955-SSA-PG3-SCR
2.3.65-76	Command Code ERTVU PY2011/2013-SCH-SB-PG1-SCR
2.3.65-77	Command Code ERTVU PY2011/2013-SCH-SB-PG2-SCR
2.3.65-78	Command Code ERTVU PY2011/2013-SCH-SB-PG3-SCR
2.3.65-79	Command Code ERTVU PY2011/2013-SCH-SB-PG4-SCR
2.3.65-80	Command Code ERTVU PY2011/2013-SCH-SB-PG5-SCR
2.3.65-81	Command Code ERTVU PY2011/2013-SCH-SB-PG6-SCR
2.3.65-82	Command Code ERTVU PY2012/2013-F5500-PG1-SCR
2.3.65-83	Command Code ERTVU PY2012/2013-F5500-PG2-SCR
2.3.65-84	Command Code ERTVU PY2012/2013-F5500-PG3-SCR
2.3.65-85	Command Code ERTVU PY2012/2013-F5500-PG4-SCR
2.3.65-86	Command Code ERTVU PY2012/2013-F5500-PG5-SCR
2.3.65-87	Command Code ERTVU PY2012/2013-F5500-PG6-SCR
2.3.65-88	Command Code ERTVU PY2012/2014-F5500EZ-PG1-SCR
2.3.65-89	Command Code ERTVU PY2012/2014-F5500EZ-PG2-SCR
2.3.65-90	Command Code ERTVU PY2012/2014-F5500EZ-PG3-SCR
2.3.65-91	Command Code ERTVU PY2012-F5500SF-PG1-SCR
2.3.65-92	Command Code ERTVU PY2012-F5500SF-PG2-SCR
2.3.65-93	Command Code ERTVU PY2012-F5500SF-PG3-SCR
2.3.65-94	Command Code ERTVU PY2012-F5500SF-PG4-SCR
2.3.65-95	Command Code ERTVU PY2012-F5500SF-PG5-SCR
2.3.65-96	Command Code ERTVU PY2012-F5500SF-PG6-SCR
2.3.65-97	Command Code ERTVU PY2012-F5500SF-PG7-SCR

2.3.65-98	Command Code ERTVU PY2013-F5500SF-PG1-SCR
2.3.65-99	Command Code ERTVU PY2013-F5500SF-PG2-SCR
2.3.65-100	Command Code ERTVU PY2013-F5500SF-PG3-SCR
2.3.65-101	Command Code ERTVU PY2013-F5500SF-PG4-SCR
2.3.65-102	Command Code ERTVU PY2013-F5500SF-PG5-SCR
2.3.65-103	Command Code ERTVU PY2013-F5500SF-PG6-SCR
2.3.65-104	Command Code ERTVU PY2013-F5500SF-PG7-SCR
2.3.65-105	Command Code ERTVU PY2013/2014-SCH-H-PG1-SCR
2.3.65-106	Command Code ERTVU PY2013/2014-SCH-H-PG2-SCR
2.3.65-107	Command Code ERTVU PY2013/2014-SCH-H-PG3-SCR
2.3.65-108	Command Code ERTVU PY2013/2014-SCH-H-PG4-SCR
2.3.65-109	Command Code ERTVU PY2013/2014-SCH-H-PG5-SCR
2.3.65-110	Command Code ERTVU PY2013/2014-SCH-H-PG6-SCR
2.3.65-111	Command Code ERTVU PY2013/2014-SCH-H-PG7-SCR
2.3.65-112	Command Code ERTVU PY2013/2014-SCH-H-PG8-SCR
2.3.65-113	Command Code ERTVU PY2013/2014-SCH-I-PG1-SCR
2.3.65-114	Command Code ERTVU PY2013/2014-SCH-I-PG2-SCR
2.3.65-115	Command Code ERTVU PY2013/2014-SCH-I-PG3-SCR
2.3.65-116	Command Code ERTVU PY2013/2014-SCH-I-PG4-SCR
2.3.65-117	Command Code ERTVU PY2014-F5500-PG1-SCR
2.3.65-118	Command Code ERTVU PY2014-F5500-PG2-SCR
2.3.65-119	Command Code ERTVU PY2014-F5500-PG3-SCR
2.3.65-120	Command Code ERTVU PY2014-F5500-PG4-SCR
2.3.65-121	Command Code ERTVU PY2014-F5500-PG5-SCR
2.3.65-122	Command Code ERTVU PY2014-F5500-PG6-SCR
2.3.65-123	Command Code ERTVU PY2014-F5500SF-PG1-SCR
2.3.65-124	Command Code ERTVU PY2014-F5500SF-PG2-SCR
2.3.65-125	Command Code ERTVU PY2014-F5500SF-PG3-SCR
2.3.65-126	Command Code ERTVU PY2014-F5500SF-PG4-SCR
2.3.65-127	Command Code ERTVU PY2014-F5500SF-PG5-SCR
2.3.65-128	Command Code ERTVU PY2014-F5500SF-PG6-SCR
2.3.65-129	Command Code ERTVU PY2014-F5500SF-PG7-SCR
2.3.65-130	Command Code ERTVU PY2014-SCH-MB-PG1-SCR
2.3.65-131	Command Code ERTVU PY2014-SCH-MB-PG2-SCR
2.3.65-132	Command Code ERTVU PY2014-SCH-MB-PG3-SCR
2.3.65-133	Command Code ERTVU PY2014-SCH-MB-PG4-SCR
2.3.65-134	Command Code ERTVU PY2014-SCH-MB-PG5-SCR
2.3.65-135	Command Code ERTVU PY2014-SCH-MB-PG6-SCR
2.3.65-136	Command Code ERTVU PY2014-SCH-MB-PG7-SCR

2.3.65-137	Command Code ERTVU PY2014/2017-SCH-SB-PG1-SCR
2.3.65-138	Command Code ERTVU PY2014/2017-SCH-SB-PG2-SCR
2.3.65-139	Command Code ERTVU PY2014/2017-SCH-SB-PG3-SCR
2.3.65-140	Command Code ERTVU PY2014/2017-SCH-SB-PG4-SCR
2.3.65-141	Command Code ERTVU PY2014/2017-SCH-SB-PG5-SCR
2.3.65-142	Command Code ERTVU PY2014/2017-SCH-SB-PG6-SCR
2.3.65-143	Command Code ERTVU PY2015/2016-F5500-PG1-SCR
2.3.65-144	Command Code ERTVU PY2015/2016-F5500-PG2-SCR
2.3.65-145	Command Code ERTVU PY2015/2016-F5500-PG3-SCR
2.3.65-146	Command Code ERTVU PY2015/2016-F5500-PG4-SCR
2.3.65-147	Command Code ERTVU PY2015/2016-F5500-PG5-SCR
2.3.65-148	Command Code ERTVU PY2015/2016-F5500-PG6-SCR
2.3.65-149	Command Code ERTVU PY2015-F5500EZ-PG1-SCR
2.3.65-150	Command Code ERTVU PY2015-F5500EZ-PG2-SCR
2.3.65-151	Command Code ERTVU PY2015-F5500EZ-PG3-SCR
2.3.65-152	Command Code ERTVU PY2015-F5500EZ-PG4-SCR
2.3.65-153	Command Code ERTVU PY2015-F5500SF-PG1-SCR
2.3.65-154	Command Code ERTVU PY2015-F5500SF-PG2-SCR
2.3.65-155	Command Code ERTVU PY2015-F5500SF-PG3-SCR
2.3.65-156	Command Code ERTVU PY2015-F5500SF-PG4-SCR
2.3.65-157	Command Code ERTVU PY2015-F5500SF-PG5-SCR
2.3.65-158	Command Code ERTVU PY2015-F5500SF-PG6-SCR
2.3.65-159	Command Code ERTVU PY2015-F5500SF-PG7-SCR
2.3.65-160	Command Code ERTVU PY2015-F5500SF-PG8-SCR
2.3.65-161	Command Code ERTVU PY2015-SCH-H-PG1-SCR
2.3.65-162	Command Code ERTVU PY2015-SCH-H-PG2-SCR
2.3.65-163	Command Code ERTVU PY2015-SCH-H-PG3-SCR
2.3.65-164	Command Code ERTVU PY2015-SCH-H-PG4-SCR
2.3.65-165	Command Code ERTVU PY2015-SCH-H-PG5-SCR
2.3.65-166	Command Code ERTVU PY2015-SCH-H-PG6-SCR
2.3.65-167	Command Code ERTVU PY2015-SCH-H-PG7-SCR
2.3.65-168	Command Code ERTVU PY2015-SCH-H-PG8-SCR
2.3.65-169	Command Code ERTVU PY2015-SCH-I-PG1-SCR
2.3.65-170	Command Code ERTVU PY2015-SCH-I-PG2-SCR
2.3.65-171	Command Code ERTVU PY2015-SCH-I-PG3-SCR
2.3.65-172	Command Code ERTVU PY2015-SCH-I-PG4-SCR
2.3.65-173	Command Code ERTVU PY2015/2019-SCH-MB-PG1-SCR
2.3.65-174	Command Code ERTVU PY2015/2019-SCH-MB-PG2-SCR
2.3.65-175	Command Code ERTVU PY2015/2019-SCH-MB-PG3-SCR

2.3.65-176	Command Code ERTVU PY2015/2019-SCH-MB-PG4-SCR
2.3.65-177	Command Code ERTVU PY2015/2019-SCH-MB-PG5-SCR
2.3.65-178	Command Code ERTVU PY2015/2019-SCH-MB-PG6-SCR
2.3.65-179	Command Code ERTVU PY2015/2019-SCH-MB-PG7-SCR
2.3.65-180	Command Code ERTVU PY2015-SCH-R-PG1-SCR
2.3.65-181	Command Code ERTVU PY2015-SCH-R-PG2-SCR
2.3.65-182	Command Code ERTVU PY2015-SCH-R-PG3-SCR
2.3.65-183	Command Code ERTVU PY2015-SCH-R-PG4-SCR
2.3.65-184	Command Code ERTVU PY2015-SCH-R-PG5-SCR
2.3.65-185	Command Code ERTVU PY2015-SCH-R-PG6-SCR
2.3.65-186	Command Code ERTVU PY2016-F5500EZ-PG1-SCR
2.3.65-187	Command Code ERTVU PY2016-F5500EZ-PG2-SCR
2.3.65-188	Command Code ERTVU PY2016-F5500EZ-PG3-SCR
2.3.65-189	Command Code ERTVU PY2016-F5500EZ-PG4-SCR
2.3.65-190	Command Code ERTVU PY2016-F5500SF-PG1-SCR
2.3.65-191	Command Code ERTVU PY2016-F5500SF-PG2-SCR
2.3.65-192	Command Code ERTVU PY2016-F5500SF-PG3-SCR
2.3.65-193	Command Code ERTVU PY2016-F5500SF-PG4-SCR
2.3.65-194	Command Code ERTVU PY2016-F5500SF-PG5-SCR
2.3.65-195	Command Code ERTVU PY2016-F5500SF-PG6-SCR
2.3.65-196	Command Code ERTVU PY2016-F5500SF-PG7-SCR
2.3.65-197	Command Code ERTVU PY2016-F5500SF-PG8-SCR
2.3.65-198	Command Code ERTVU PY2016-SCH-H-PG1-SCR
2.3.65-199	Command Code ERTVU PY2016-SCH-H-PG2-SCR
2.3.65-200	Command Code ERTVU PY2016-SCH-H-PG3-SCR
2.3.65-201	Command Code ERTVU PY2016-SCH-H-PG4-SCR
2.3.65-202	Command Code ERTVU PY2016-SCH-H-PG5-SCR
2.3.65-203	Command Code ERTVU PY2016-SCH-H-PG6-SCR
2.3.65-204	Command Code ERTVU PY2016-SCH-H-PG7-SCR
2.3.65-205	Command Code ERTVU PY2016-SCH-H-PG8-SCR
2.3.65-206	Command Code ERTVU PY2016-SCH-I-PG1-SCR
2.3.65-207	Command Code ERTVU PY2016-SCH-I-PG2-SCR
2.3.65-208	Command Code ERTVU PY2016-SCH-I-PG3-SCR
2.3.65-209	Command Code ERTVU PY2016-SCH-I-PG4-SCR
2.3.65-210	Command Code ERTVU PY2016-SCH-R-PG1-SCR
2.3.65-211	Command Code ERTVU PY2016-SCH-R-PG2-SCR
2.3.65-212	Command Code ERTVU PY2016-SCH-R-PG3-SCR
2.3.65-213	Command Code ERTVU PY2016-SCH-R-PG4-SCR
2.3.65-214	Command Code ERTVU PY2016-SCH-R-PG5-SCR

2.3.65-215	Command Code ERTVU PY2016-SCH-R-PG6-SCR
2.3.65-216	Command Code ERTVU PY2017/2019-F5500-PG1-SCR
2.3.65-217	Command Code ERTVU PY2017/2019-F5500-PG2-SCR
2.3.65-218	Command Code ERTVU PY2017/2019-F5500-PG3-SCR
2.3.65-219	Command Code ERTVU PY2017/2019-F5500-PG4-SCR
2.3.65-220	Command Code ERTVU PY2017/2019-F5500-PG5-SCR
2.3.65-221	Command Code ERTVU PY2017/2019-F5500-PG6-SCR
2.3.65-222	Command Code ERTVU PY2017/2019-F5500EZ-PG1-SCR
2.3.65-223	Command Code ERTVU PY2017/2019-F5500EZ-PG2-SCR
2.3.65-224	Command Code ERTVU PY2017/2019-F5500EZ-PG3-SCR
2.3.65-225	Command Code ERTVU PY2017/2019-F5500EZ-PG4-SCR
2.3.65-226	Command Code ERTVU PY2017/2018-F5500SF-PG1-SCR
2.3.65-227	Command Code ERTVU PY2017/2018-F5500SF-PG2-SCR
2.3.65-228	Command Code ERTVU PY2017/2018-F5500SF-PG3-SCR
2.3.65-229	Command Code ERTVU PY2017/2018-F5500SF-PG4-SCR
2.3.65-230	Command Code ERTVU PY2017/2018-F5500SF-PG5-SCR
2.3.65-231	Command Code ERTVU PY2017/2018-F5500SF-PG6-SCR
2.3.65-232	Command Code ERTVU PY2017/2018-F5500SF-PG7-SCR
2.3.65-233	Command Code ERTVU PY2017/2019-SCH-H-PG1-SCR
2.3.65-234	Command Code ERTVU PY2017/2019-SCH-H-PG2-SCR
2.3.65-235	Command Code ERTVU PY2017/2019-SCH-H-PG3-SCR
2.3.65-236	Command Code ERTVU PY2017/2019-SCH-H-PG4-SCR
2.3.65-237	Command Code ERTVU PY2017/2019-SCH-H-PG5-SCR
2.3.65-238	Command Code ERTVU PY2017/2019-SCH-H-PG6-SCR
2.3.65-239	Command Code ERTVU PY2017/2019-SCH-H-PG7-SCR
2.3.65-240	Command Code ERTVU PY2017/2019-SCH-I-PG1-SCR
2.3.65-241	Command Code ERTVU PY2017/2019-SCH-I-PG2-SCR
2.3.65-242	Command Code ERTVU PY2017/2019-SCH-I-PG3-SCR
2.3.65-243	Command Code ERTVU PY2017/2019-SCH-I-PG4-SCR
2.3.65-244	Command Code ERTVU PY2017/2018-SCH-R-PG1-SCR
2.3.65-245	Command Code ERTVU PY2017/2018-SCH-R-PG2-SCR
2.3.65-246	Command Code ERTVU PY2017/2018-SCH-R-PG3-SCR
2.3.65-247	Command Code ERTVU PY2018/2019-SCH-SB-PG1-SCR
2.3.65-248	Command Code ERTVU PY2018/2019-SCH-SB-PG2-SCR
2.3.65-249	Command Code ERTVU PY2018/2019-SCH-SB-PG3-SCR
2.3.65-250	Command Code ERTVU PY2018/2019-SCH-SB-PG4-SCR
2.3.65-251	Command Code ERTVU PY2018/2019-SCH-SB-PG5-SCR
2.3.65-252	Command Code ERTVU PY2018/2019-SCH-SB-PG6-SCR
2.3.65-253	Command Code ERTVU PY2019-F5500SF-PG1-SCR

2.3.65-254	Command Code ERTVU PY2019-F5500SF-PG2-SCR
2.3.65-255	Command Code ERTVU PY2019-F5500SF-PG3-SCR
2.3.65-256	Command Code ERTVU PY2019-F5500SF-PG4-SCR
2.3.65-257	Command Code ERTVU PY2019-F5500SF-PG5-SCR
2.3.65-258	Command Code ERTVU PY2019-F5500SF-PG6-SCR
2.3.65-259	Command Code ERTVU PY2019-F5500SF-PG7-SCR
2.3.65-260	Command Code ERTVU PY2019-SCH-R-PG1-SCR
2.3.65-261	Command Code ERTVU PY2019-SCH-R-PG2-SCR
2.3.65-262	Command Code ERTVU PY2019-SCH-R-PG3-SCR
2.3.65-263	Command Code ERTVU PY2019-SCH-R-PG4-SCR
2.3.65-264	Command Code ERTVU PY2017/2020-SCH-H-PG1-SCR
2.3.65-265	Command Code ERTVU PY2017/2020-SCH-H-PG2-SCR
2.3.65-266	Command Code ERTVU PY2017/2020-SCH-H-PG3-SCR
2.3.65-267	Command Code ERTVU PY2017/2020-SCH-H-PG4-SCR
2.3.65-268	Command Code ERTVU PY2017/2020-SCH-H-PG5-SCR
2.3.65-269	Command Code ERTVU PY2020-SCH-H-PG6-SCR
2.3.65-270	Command Code ERTVU PY2017/2020-SCH-H-PG7-SCR
2.3.65-271	Command Code ERTVU PY2019/2020-SCH-R-PG1-SCR
2.3.65-272	Command Code ERTVU PY2019/2020-SCH-R-PG2-SCR
2.3.65-273	Command Code ERTVU PY2020-SCH-R-PG3-SCR
2.3.65-274	Command Code ERTVU PY2019/2020-SCH-R-PG4-SCR
2.3.65-275	Command Code ERTVU PY2022-SCH-MB-PG1-SCR
2.3.65-276	Command Code ERTVU PY2022-SCH-MB-PG2-SCR
2.3.65-277	Command Code ERTVU PY2022-SCH-MB-PG3-SCR
2.3.65-278	Command Code ERTVU PY2022-SCH-MB-PG4-SCR
2.3.65-279	Command Code ERTVU PY2022-SCH-MB-PG5-SCR
2.3.65-280	Command Code ERTVU PY2022-SCH-MB-PG6-SCR
2.3.65-281	Command Code ERTVU PY2022-SCH-MB-PG7-SCR
2.3.65-282	Command Code ERTVU PY2022-SCH-SB-PG1-SCR
2.3.65-283	Command Code ERTVU PY2022-SCH-SB-PG2-SCR
2.3.65-284	Command Code ERTVU PY2022-SCH-SB-PG3-SCR
2.3.65-285	Command Code ERTVU PY2022-SCH-SB-PG4-SCR
2.3.65-286	Command Code ERTVU PY2022-SCH-SB-PG5-SCR
2.3.65-287	Command Code ERTVU PY2022-SCH-SB-PG6-SCR
2.3.65-288	Command Code ERTVU PY2022-SCH-SB-PG7-SCR
2.3.65-289	Command Code ERTVU PY2022-F5500-PG1-SCR
2.3.65-290	Command Code ERTVU PY2022-F5500-PG2-SCR
2.3.65-291	Command Code ERTVU PY2022-F5500-PG3-SCR
2.3.65-292	Command Code ERTVU PY2022-F5500-PG4-SCR

2.3.65-293	Command Code ERTVU PY2022-F5500-PG5-SCR
2.3.65-294	Command Code ERTVU PY2022-F5500-PG6-SCR
2.3.65-295	Command Code ERTVU PY2022-F5500EZ-PG1-SCR
2.3.65-296	Command Code ERTVU PY2022-F5500EZ-PG2-SCR
2.3.65-297	Command Code ERTVU PY2022-F5500EZ-PG3-SCR
2.3.65-298	Command Code ERTVU PY2022-F5500EZ-PG4-SCR
2.3.65-299	Command Code ERTVU PY2022-F5500SF-PG1-SCR
2.3.65-300	Command Code ERTVU PY2022-F5500SF-PG2-SCR
2.3.65-301	Command Code ERTVU PY2022-F5500SF-PG3-SCR
2.3.65-302	Command Code ERTVU PY2022-F5500SF-PG4-SCR
2.3.65-303	Command Code ERTVU PY2022-F5500SF-PG5-SCR
2.3.65-304	Command Code ERTVU PY2022-F5500SF-PG6-SCR
2.3.65-305	Command Code ERTVU PY2022-F5500SF-PG7-SCR
2.3.65-306	Command Code ERTVU PY2023-SCH-MB-PG1-SCR
2.3.65-307	Command Code ERTVU PY2023-SCH-MB-PG2-SCR
2.3.65-308	Command Code ERTVU PY2023-SCH-MB-PG3-SCR
2.3.65-309	Command Code ERTVU PY2023-SCH-MB-PG4-SCR
2.3.65-310	Command Code ERTVU PY2023-SCH-MB-PG5-SCR
2.3.65-311	Command Code ERTVU PY2023-SCH-MB-PG6-SCR
2.3.65-312	Command Code ERTVU PY2023-SCH-MB-PG7-SCR
2.3.65-313	Command Code ERTVU PY2023-SCH-MB-PG8-SCR
2.3.65-314	Command Code ERTVU PY2023-SCH-MB-PG9-SCR
2.3.65-315	Command Code ERTVU PY2023-SCH-MB-PG10-SCR
2.3.65-316	Command Code ERTVU PY2023-SCH-MB-PG11-SCR
2.3.65-317	Command Code ERTVU PY2023-SCH-SB-PG1-SCR
2.3.65-318	Command Code ERTVU PY2023-SCH-SB-PG2-SCR
2.3.65-319	Command Code ERTVU PY2023-SCH-SB-PG3-SCR
2.3.65-320	Command Code ERTVU PY2023-SCH-SB-PG4-SCR
2.3.65-321	Command Code ERTVU PY2023-SCH-SB-PG5-SCR
2.3.65-322	Command Code ERTVU PY2023-SCH-SB-PG6-SCR
2.3.65-323	Command Code ERTVU PY2023-SCH-SB-PG7-SCR
2.3.65-324	Command Code ERTVU PY2023-SCH-SB-PG8-SCR
2.3.65-325	Command Code ERTVU PY2023-SCH-SB-PG9-SCR
2.3.65-326	Command Code ERTVU PY2024-F5500-PG1-SCR
2.3.65-327	Command Code ERTVU PY2024-F5500-PG2-SCR
2.3.65-328	Command Code ERTVU PY2024-F5500-PG3-SCR
2.3.65-329	Command Code ERTVU PY2024-F5500-PG4-SCR
2.3.65-330	Command Code ERTVU PY2024-F5500-PG5-SCR
2.3.65-331	Command Code ERTVU PY2024-F5500-PG6-SCR

2.3.65-332	Command Code ERTVU PY2024-F5500DCG-PG1-SCR
2.3.65-333	Command Code ERTVU PY2024-F5500DCG-PG2-SCR
2.3.65-334	Command Code ERTVU PY2024-F5500DCG-PG3-SCR
2.3.65-335	Command Code ERTVU PY2024-F5500DCG-PG4-SCR
2.3.65-336	Command Code ERTVU PY2024-F5500DCG-PG5-SCR
2.3.65-337	Command Code ERTVU PY2024-F5500DCG-PG6-SCR
2.3.65-338	Command Code ERTVU PY2024-F5500DCG-PG7-SCR
2.3.65-339	Command Code ERTVU PY2024-F5500EZ-PG1-SCR
2.3.65-340	Command Code ERTVU PY2024-F5500EZ-PG2-SCR
2.3.65-341	Command Code ERTVU PY2024-F5500EZ-PG3-SCR
2.3.65-342	Command Code ERTVU PY2024-F5500EZ-PG4-SCR
2.3.65-343	Command Code ERTVU PY2024-F5500SF-PG1-SCR
2.3.65-344	Command Code ERTVU PY2024-F5500SF-PG2-SCR
2.3.65-345	Command Code ERTVU PY2024-F5500SF-PG3-SCR
2.3.65-346	Command Code ERTVU PY2024-F5500SF-PG4-SCR
2.3.65-347	Command Code ERTVU PY2024-F5500SF-PG5-SCR
2.3.65-348	Command Code ERTVU PY2024-F5500SF-PG6-SCR
2.3.65-349	Command Code ERTVU PY2024-F5500SF-PG7-SCR
2.3.65-350	Command Code ERTVU PY2024-F5500SF-PG8-SCR
2.3.65-351	Command Code ERTVU PY2024-SCH-H-PG1-SCR
2.3.65-352	Command Code ERTVU PY2024-SCH-H-PG2-SCR
2.3.65-353	Command Code ERTVU PY2024-SCH-H-PG3-SCR
2.3.65-354	Command Code ERTVU PY2024-SCH-H-PG4-SCR
2.3.65-355	Command Code ERTVU PY2024-SCH-H-PG5-SCR
2.3.65-356	Command Code ERTVU PY2024-SCH-H-PG6-SCR
2.3.65-357	Command Code ERTVU PY2024-SCH-H-PG7-SCR
2.3.65-358	Command Code ERTVU PY2024-SCH-H-PG8-SCR
2.3.65-359	Command Code ERTVU PY2024-SCH-MEP-PG1-SCR
2.3.65-360	Command Code ERTVU PY2024-SCH-MEP-PG2-SCR
2.3.65-361	Command Code ERTVU PY2024-SCH-MEP-PG3-SCR
2.3.65-362	Command Code ERTVU PY2024-SCH-R-PG1-SCR
2.3.65-363	Command Code ERTVU PY2024-SCH-R-PG2-SCR
2.3.65-364	Command Code ERTVU PY2024-SCH-R-PG3-SCR
2.3.65-365	Command Code ERTVU PY2024-SCH-R-PG4-SCR
2.3.65-366	Command Code ERTVU PY2024-SCH-R-PG5-SCR
2.3.65-367	Command Code ERTVU PY2024-SCH-R-PG6-SCR
2.3.65-368	Command Code ERTVU PY2024-SCH-R-PG7-SCR
2.3.65-369	Command Code ERTVU PY2024-SCH-SB-PG1-SCR
2.3.65-370	Command Code ERTVU PY2024-SCH-SB-PG2-SCR

2.3.65-371	Command Code ERTVU PY2024-SCH-SB-PG3-SCR
2.3.65-372	Command Code ERTVU PY2024-SCH-SB-PG4-SCR
2.3.65-373	Command Code ERTVU PY2024-SCH-SB-PG5-SCR
2.3.65-374	Command Code ERTVU PY2024-SCH-SB-PG6-SCR
2.3.65-375	Command Code ERTVU PY2024-SCH-SB-PG7-SCR
2.3.65-376	Command Code ERTVU PY2024-SCH-SB-PG8-SCR
2.3.65-377	Command Code ERTVU PY2024-SCH-SB-PG9-SCR
2.3.65-378	Command Code ERTVU PY2025-SCH-MB-PG1-SCR
2.3.65-379	Command Code ERTVU PY2025-SCH-MB-PG2-SCR
2.3.65-380	Command Code ERTVU PY2025-SCH-MB-PG3-SCR
2.3.65-381	Command Code ERTVU PY2025-SCH-MB-PG4-SCR
2.3.65-382	Command Code ERTVU PY2025-SCH-MB-PG5-SCR
2.3.65-383	Command Code ERTVU PY2025-SCH-MB-PG6-SCR
2.3.65-384	Command Code ERTVU PY2025-SCH-MB-PG7-SCR
2.3.65-385	Command Code ERTVU PY2025-SCH-MB-PG8-SCR
2.3.65-386	Command Code ERTVU PY2025-SCH-MB-PG9-SCR
2.3.65-387	Command Code ERTVU PY2025-SCH-MB-PG10-SCR
2.3.65-388	Command Code ERTVU PY2025-SCH-MB-PG11-SCR
2.3.65-389	Command Code ERTVU PY2025-SCH-SB-PG1-SCR
2.3.65-390	Command Code ERTVU PY2025-SCH-SB-PG2-SCR
2.3.65-391	Command Code ERTVU PY2025-SCH-SB-PG3-SCR
2.3.65-392	Command Code ERTVU PY2025-SCH-SB-PG4-SCR
2.3.65-393	Command Code ERTVU PY2025-SCH-SB-PG5-SCR
2.3.65-394	Command Code ERTVU PY2025-SCH-SB-PG6-SCR
2.3.65-395	Command Code ERTVU PY2025-SCH-SB-PG7-SCR
2.3.65-396	Command Code ERTVU PY2025-SCH-SB-PG8-SCR
2.3.65-397	Command Code ERTVU PY2025-SCH-SB-PG9-SCR

2.3.65.1
(03-27-2025)
Program Scope and Objectives

- (1) The EPMF Return Transaction File On-line (Command Code ERTVU) system provides read only access to Form 5500 return data and accompanying schedules.
- (2) **Purpose:** This IRM section provides the instructions for the use of Integrated Data Retrieval System (IDRS) command code ERTVU to display the Form 5500 return data and accompanying schedules.
- (3) **Audience:** Tax Payer Services (TS), Large Business and International (LB&I), Small Business Self-Employed (SB/SE), Tax Exempt and Government Entities (TE/GE).
- (4) **Policy Owner:** Tax Exempt and Government Entities (TE/GE).
- (5) **Program Owner:** Tax Payer Services (TS), Tax Exempt and Government Entities (TE/GE)
- (6) **Primary Stakeholders:** Tax Payer Services (TS), Large Business and International (LB&I), Small Business Self-Employed (SB/SE), Tax Exempt and Government Entities (TE/GE).
- (7) **Program Goals:** The information provided in this IRM will instruct the user how to access the EPMF Return Transaction File On-line (Command Code ERTVU) screen that is requested.

2.3.65.1.1
(01-01-2024)
Background

- (1) The EPMF Return Transaction File On-line (Command Code ERTVU) system provides read only access to Form 5500 return data and accompanying schedules.
- (2) A one digit definer code is used to determine which schedule will be displayed. No definer code is needed to request a Form 5500, Form 5500EZ, Form 5500SF, 5500DCG or Form 8955-SSA to be returned.
- (3) Command Code ERTVU is input using an EIN, Plan Number and Tax Period. A one digit definer code is used for all Schedules. Screen positions 1 through 26 are used for Command Code input. The EIN will be edited on input i.e. NN-NNNNNNN. No definer code is needed for Form 5500, Form 5500C/R, Form 5500EZ, Form 5500DCG or Form 5500SF, however a space is required in position 6 of the input request. Requests for processing year 2000 or later data (EFAST) will require a Return Status Code in position 17. If any field is invalid a HELP screen will be displayed.

2.3.65.1.2
(01-01-2024)
Authority

- (1) By law, federal agencies must document, publish and maintain records of policies, authorities, procedures and organizational operations. The IRM is the source for the IRS.

2.3.65.1.3
(01-01-2024)
Roles and Responsibilities

- (1) Applications Development is responsible for the maintenance of Command Codes ERTVA, ERTVUB, ERTVUC, ERTVUD, ERTVUE, ERTVUF, ERTVUG, ERTVUH, ERTVUI, ERTVUM, ERTVUP, ERTVUR, ERTVUS, ERTVUT, ERTVUW, ERTVUV and ERTVU.

2.3.65.1.4
(01-01-2024)
**Program Management
and Review**

- (1) The command code validates the user input and display a HELP screen if there are any invalid fields, prompting the user to correct the information. The command codes only display user requested information. There isn't any input or editing allowed.

2.3.65.1.5
(01-01-2024)
Program Controls

- (1) SACS controls all IDRS user accesses and permissions

2.3.65.1.6
(01-01-2024)
**Terms/Acronyms/
Definitions**

- (1) Commonly used Acronyms in this IRM

(2)

Acronym	Meaning
DLN	Document Locator Number
ERTVU	EPMF Return Transaction File On-line
IDRS	Integrated Data Retrieval System
EFAST	ERISA Filing Acceptance System
TIF	Taxpayer Information File
TIN	Taxpayer Identification Number

2.3.65.1.7
(01-01-2024)
Related Resources

- (1) N/A

2.3.65.2
(01-13-2012)
**EPMF Return
Transaction File On-Line
(ERTVU) Research
Overview**

- (1) The EPMF Return Transaction File On-line (Command Code ERTVU) system provides a read only access to return data. For 1999 and earlier returns, the system also displays data input by Code and Edit, Error Correction functions and calculated Amount fields. The EPMF Return Transaction File is located in Martinsburg, West Virginia.
- (2) In July, 2000, Form 5500 and Form 5500EZ and their related schedules for plan years ending in 199912 and later are processed by vendor under contract with the Department of Labor. The processing system is called EFAST-ERISA Filing Acceptance System. These EFAST records can be identified by the File Location Code (first two digits in the DLN). EFAST returns will have FLC Codes 56, 62 or 72. In July 2002, the EFAST vendor will process all future plan years. In January 2010, the EFAST2 vendor will process all future plan years. These EFAST2 records can be identified by the FLC Codes 92, or 93 (first two digits in the DLN). Unpostable returns, as well as all posted original and amended returns will be available on the ERTFOL database for returns processed by EFAST.
- (3) In January 2010, the Form 5500EZ will not be processed by the EFAST2 vendor. These forms will be paper and processed by the IRS and can be identified by the FLC Codes 29, 60, or 78

- (4) Form 8955-SSA will replace the Schedule SSA. This data is stored in a separate database for access by CC ERTVU.
- (5) The ERTFOL database contain all returns filed for the current year and nine previous years and is updated weekly.

2.3.65.3

(01-12-2024)

ERTVU Command Code

- (1) CC ERTVU furnishes real-time display of return transaction data. Fields available include all line items captured from the return and accompanying schedules.
- (2) A one digit definer code is used to determine which schedule will be displayed. No definer code is needed to request a Form 5500, Form 5500EZ, Form 5500SF, 5500DCG, or Form 8955-SSA to be returned.
- (3) New for EFAST returns is the addition of the Return Status Code. This is a one digit code used to request an EFAST document with the following values. Form 8955-SSA does not require a Return Status Code.

Value	Meaning
C	Posted Record (current)
H	Historic Record
U	Unpostable Record
blank	Form 8955-SSA Only

2.3.65.4

(01-12-2024)

ERTVU Input Format

- (1) CC ERTVU is input using an EIN, Plan Number and Tax Period. A one digit definer code is used for all Schedules. Screen positions 1 through 26 are used for CC input. The EIN will be edited on input i.e. NN-NNNNNNN. No definer code is needed for Form 5500, Form 5500C/R, Form 5500EZ, Form 5500DCG or Form 5500SF, however a space is required in position 6 of the input request. Requests for processing year 2000 or later data (EFAST) will require a Return Status Code in position 17. If any field is invalid a HELP screen will be displayed. NOTE: Return Status Code "U" is not valid with an EIN request, use the DLN to request the document record.
- (2) The Document Locator Number (DLN) can also be used with the CC ERTVU to request a document processed by EFAST. The Return Status Code will be required in position 24 on this type request. The DLN must be edited on input i.e. NNNNN-NNN-NNNNN-N.
- (3) The screen response for ERTVU includes the input request on line 1, columns 1-26. The cursor will appear at the bottom of the screen beside the next page number of the Return or Schedule requested. If no more screens are needed the TAB key will be used to go to line 1 for the next request.
- (4) Valid definer codes are used as follows:

IF DEFINERS IS:	THEN ASSOCIATED SCREEN IS:
N	Index or all Returns and Schedules for an Account.
L	HELP
A	Schedule A
B	Schedule B (until PY2009/2011)
B	Schedule MB, Schedule SB (PY2009 and later)
C	Schedule C
D	Schedule D (PY2000 and later)
E	Schedule E (until PY2009/2011)
F	Schedule F (PY1994 to PY2002)
G	Schedule G (PY2000 and later)
H	Schedule H (PY2000 and later)
I	Schedule I (PY2000 and later)
M	Schedule MEP (PY2023 and later)
P	Schedule P (PY2000 to PY2009/2011)
R	Schedule R (PY2000 and later)
S	Schedule SSA (PY2000 to PY2009/2011)
T	Schedule T (PY2000 to PY2009/2011)
V	Form 8955-SSA Summary
W	Form 8955-SSA Return
Space	All 5500 Series Forms

2.3.65.5
(01-17-2009)

ERTVU Error Messages

(1) Error Messages will be displayed as follows:

IF ERROR IS:	THEN:
TAX PERIOD MUST BE NUMERIC - CHECK INPUT	Check for non numeric data and resubmit.
TAX PERIOD IS OUT OF RANGE - CHECK INPUT	Tax Period is greater than current year, or month is incorrect, change and resubmit.
EIN FIELD IS INVALID - CHECK INPUT	Check that the EIN is edited properly (nn-nnnnnnn) and all fields are numeric then resubmit.

IF ERROR IS:	THEN:
DLN FIELD IS INVALID - CHECK INPUT	Check that the DLN is edited properly (nnnnn-nnn-nnnnn-n) and all fields are numeric then resubmit.
PLAN NUMBER MUST BE NUMERIC - CHECK INPUT	Check for non-numeric data then resubmit.
DEFINER CODE IS NOT VALID - CHECK INPUT	Enter a valid definer code from the table above and resubmit.
RECORD NOT FOUND	There is no record on the database for the requested EIN, Plan Number, Tax Period, Return Status Code or DLN, Return Status Code.
DATA NOT AVAILABLE, TRY AGAIN LATER	A table in the database may be being updated.

2.3.65.6
(01-12-2024)
**ERTVU Glossary of
Codes and Indicators**

- (1) **EPMF-COND-CD** A one position code indicating exception of conditions on a return/report.

Value	Meaning
• A	Information picked up from an attachment EFAST return - SSA edit test unresolved after correspondence
• B	Schedule B is missing EFAST return - Schedule B edit test unresolved after correspondence
• C	IRS secured or Substitute Return
• E	EFAST only - Entity failure on return
• F	Final Report/Return
• G	Amended Report/Return
• H	EFAST only - PBGC edit test unresolved after correspondence
• I	Incomplete Report/Return
• J	Reinput Report/Return
• L	Late replies to correspondence
N	No reasonable cause for late filing

Value	Meaning
• O	Return filed for a period less than one month
• P	Unperfected Report/Return for DOL items
• Q	Return referred from DOL/PWBA to IRS
• R	Reasonable cause for late filing: ELF acknowledgement report
• S	Short Report/Return period
• U	Unprocessable Report/Return
• V	Reasonable cause for incomplete return
• Y	52/53 week filer

- (2) **EPOL-LATEST-POSTED-CYC** - UPCYC A six position field containing the cycle in which the database was last updated. This element appears on the first screen for all Form 5500s and all schedules for all years. Schedule F and Schedule A were added in processing year (PY) 1994. Processing Year (PY)2000/2002 includes EFAST records: Form 5500, Form 5500EZ and Schedules; A, B, C, D, E, G, H, I, P, R, SSA and T. NOTE: Schedule "F" was dropped in PY2003. Processing Year (PY) 2009 includes EFAST2 records: Form 5500, Form 5500SF and Schedules A, C, D, G, H, I, MB, SB and R. Form 5500EZ will not be included with EFAST2 this Form will be processed through the IRS GMF Mainline Processing. Processing Year (PY) 2023 includes new forms, **Form DCG** and **Schedule MEP** .
Format - YYYYMM.
- (3) **EPMF-RET-PROC-CD** Return Processing Codes is a fifteen position field containing returns processing codes generated during processing.

Value	Meaning
• A	All GMF Schedule A - from/to policy dates match plan year beginning/ending dates. (PY94 and subsequent) EFAST - policy dates on Schedule(s) A match the plan year on the return.
• B	Bypass correspondence on a reformatted document.
• C	Indicates presence of a C or J in EPMF-COND-CODE.
• D	True fringe benefit plan.
• E	The type of plan entity (line 4 on Form 5500C/R) is a Code F. EFAST return - 103-121E DFE.
• F	The Pension plan is maintained outside of the U.S.
• G	EFAST only - Group Insurance Arrangement DFE
• I	Indicates a fully insured plan

Value	Meaning
• J	EFAST only - Small plan (less than 121 participants)
• K	One participant Plan
• M	Indicates a plan is a master trust or 103-12.
• N	EFAST only - Target Benefit, Money Purchase or Offset Pension Plan
• P	Indicates the type of pension plan is code 8,9 or 0. EFAST return - 403(b)(1), 403(b)(7) or 408 Account Pension Plan
• S	Indicates a short period return.
• T	Indicates that a return has met the conditions for termination
• U	Indicates the presence of a U in EPMF-COND-CODES.
• W	Plan number is 501-999.
• Z	EFAST only - general DFE

- (4) **EPMF Release Indicators** - A one position field indicating that a specific documents transaction record has been released to EPMF master file for posting for FORM 5500, Form 5500C/R and Form 5500EZ. These are not present on EFAST return records.

Value	Meaning
• D	D - RELEASED TO MF-DOL EXEMPTION
• E	E - RELEASED TO MF-ELECTRONIC FILING
• S	S - RELEASED TO MF-IRS EXEMPTION
• X	X - RELEASED TO MF-WITHOUT EXEMPTIONS
• Blank	NOT RELEASED TO MF

- (5) **TRANS-DT** - Transaction Date. This is the date that the return is received. This date will be displayed on the first screen of each FORM i.e. Form 5500, Form 5500C/R, Form 5500EZ and Form 5500SF.

2.3.65.7
(07-05-1999)
ERTVU Constraints

- (1) The following are the constraints used with ERTVU:
- Any field that is not present is displayed as blanks.
 - The Cycle Posted and Update Cycle fields will be highlighted on all page 1 return screens.
 - The EPMF processing year begins on July 1 of each calendar year. All EPMF returns are due 7 months after the close of the Plan Year. For example: if plan year ended January 31, the return would be due August 31.

- Numeric count fields will be zero suppressed.
- 2 Asterisks (**) before a screen literal indicate Calculated Amount Fields.
- PY = Processing Year.
- Money fields will be zero suppressed. If the money field is a negative amount, the minus sign will be displayed to the immediate right of the amount.
- Plan-Year-Ending-Date will be blank on the screen if zeros or blanks are found in EPMF-DAY-OF-TAX-PRD field for all years prior to PY2000.

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

Exhibit 2.3.65-1 (01-13-2012)

Command Code ERTVU Input Request

Description: Command layout used for ERTVU command code.

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
	ERTVuDNN-NNNNNNNsPPYYYYMM (EIN Request)								
	OR								
	ERTVdNNNNN-NNN-NNNN-Ns (DLN Request)								
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Element Name	Line	Columns	Format
Command Name	1	1-5	ERTVU
Definer Code	1	6	For Schedules and Index
EIN	1	7-16	NN-NNNNNNNN
Return Status Code	1	17	C, H, U or Blank
Plan Num	1	18-20	NNN
Tax Period	1	21-26	YYYYMM
OR			
Command Name	1	1-5	ERTVU
Definer Code	1	6	For Schedules and Index
DLN	1	7-22	NNNNN-NNN-NNNNN-N
Return Status Code	1	23	C, H, U or Blank

Exhibit 2.3.65-2 (01-13-2012)**Command Code ERTVU Help Screen 1**

Exhibit 2.3.65-3
Help Screen 1

53389002

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	ERTVUH	COMMAND CODE ERTVU							01
02	ERTVU REQUEST TYPES	VALID INPUT ENTRIES							02
03	HELP SCREEN	ERTVU L							03
04	INDEX SCREEN	ERTVUNNN-NNNNNNN							04
05	F8955-SSA SUMMARY SCREEN	ERTVUVNN-NNNNNNN							05
06	INITIAL INPUT-EIN	ERTVUDNN-NNNNNNNSPPPPYYMM							06
07	INITIAL INPUT-DLN	ERTVUDNNNN-NNN-NNNN-NS							07
08									08
09	POSITION 01-05	COMMAND CODE							09
10	POSITION 06	DEFINER CODE							10
11	POSITION 07-16	EIN (EDITED) (EIN REQUEST ONLY)							11
12	POSITION 17	RETURN STATUS CODE (EIN REQUEST ONLY)							12
13	POSITION 18-20	PLAN NUMBER (EIN REQUEST ONLY)							13
14	POSITION 21-26	TAX PERIOD (EIN REQUEST ONLY)							14
15	**OR** POSITION 07-23	DLN (EDITED) (DLN REQUEST ONLY)							15
16	POSITION 24	RETURN STATUS CODE (DLN REQUEST ONLY)							16
17									17
18	RETURN STATUS CODES	MEANING							18
19	C. . .	POSTED RECORD (CURRENT)							19
20	H. . .	HISTORIC RECORD							20
21	U. . .	UNPOSTABLE							21
22	BLANK	FORM 8955-SSA ONLY							22
23									23
24		PAGE 001 OF 003 ERTPG 002							24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 11

Exhibit 2.3.65-3 (01-13-2012) Command Code ERTVU Help Screen 2

Exhibit 2.3.65-2
Help Screen 2

53389003

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	ERTVU								01
02									02
03	FORM TYPE	DEFINER							03
04	-----	-----							04
05	FORM 5500/C/R								05
06	FORM 5500EZ								06
07	FORM 5500SF								07
08									08
09	FORM 8955-SSA	V							09
10	FORM 8955-SSA	W							10
11									11
12	INDEX	N							12
13									13
14	SCHEDULE A	A							14
15	SCHEDULE B	B							15
16	SCHEDULE MB	B							16
17	SCHEDULE SB	B							17
18	SCHEDULE C	C							18
19	SCHEDULE D	D							19
20	SCHEDULE DCG	D							20
21	SCHEDULE E	E							21
22	SCHEDULE F	F							22
23	SCHEDULE G	G							23
24		PAGE 002 OF 003							24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-4 (01-01-2025)
Command Code ERTVU Help Screen 3

Exhibit 2.3.65-3
Help Screen 3

53389128

	1	2	3	4	5	6	7	8	
	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	
01	ERTVU ERTVU DEFINER CODES								01
02									02
03	FORM TYPE	DEFINER	MEANING:						03
04	-----	-----	-----						04
05									05
06	SCHEDULE H	H	FINANCIAL INFORMATION						06
07	SCHEDULE I	I	FINANCIAL INFORMATION-SMALL PLAN						07
08	SCHEDULE MEP	M	MULTI-EMPLOYER DEFINE RETIREMENT PLAN INFORMATION						08
09	SCHEDULE P	P	ANNUAL RETURN OR FIDUCIARY OF EMPLOYEE BENEFIT TRUST						09
10	SCHEDULE R	R	RETIREMENT PLAN INFORMATION						10
11	SCHEDULE SSA	S	REGISTRATION STATEMENT SEPARATED PARTCP DEFER VEST BNFTS						11
12	SCHEDULE T	T	QUALIFIED PENSION PLAN COVERAGE INFORMATION						12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24	PAGE 003 OF 003				ERTPG 001				24
	1	2	3	4	5	6	7	8	
	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	

Exhibit 2.3.65-5 (07-05-1999)
Command Code ERTVU Error Screen

Description: Response screen layout used for displaying error messages.

		1	2	3	4	5	6	7	8	
		1234567890123456789012345678901234567890123456789012345678901234567890								
01	[	E1								01
02										02
03										03
04										04
05										05
06										06
07										07
08										08
09										09
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24	[	E2								24
		1	2	3	4	5	6	7	8	
		1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-6 (01-13-2012)**Command Code ERTVU PY2009/2011-F5500-PG1-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 1 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		**5500** 2009	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9			UPDATE CYC: [E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12			UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [		E19						11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								15
16	PG 1 TOP PLAN YEAR BEGINNING DATE: [E23			ENDING DATE: [E24					16
17	LN A TYPE PLAN ENTITY: [E25			DFE ENTITY: [E26					17
18	LN B THIS RETURN IS: [E27		[E28		[E29		[E30		18
19	LN C IS THIS COLL-BARG PLAN? [		E31						19
20	LN D CHECK BOX IF FILING UNDER: [E32		[E33		[E34		[E35		20
21	SPECIAL EXTENSION TEXT: [E36								21
22									22
23									23
24	PAGE 001 OF 005			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 15

Exhibit 2.3.65-7 (01-13-2012)

Command Code ERTVU PY2009/2011-F5500-PG2-SCR

Description: Response screen layout used for displaying Form 5500 data (page 2 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			**5500**	2009	02
03	====			PART II BASIC PLAN INFORMATION			=====		03
04	LN 1a			NAME OF PLAN:					04
05				[E6					05
06				[					06
07	LN 1b			REPORTED PLAN NUMBER: []	E7				07
08	LN 1c			PLAN EFFECTIVE DATE: [E8					08
09	LN 2a			SPONSOR/DFE NAME: [E9					09
10				[					10
11				SPONSOR/DFE DBA NAME.... [E10					11
12				[					12
13				SPONSOR/DFE C/O NAME.... [E11					13
14				[					14
15				MAILING ADDRESS..... [E12					15
16				[E13					16
17				CITY/STATE/ZIP CODE..... [E14			[]15 [E16		17
18				FOREIGN PROVINCE/STATE.. [E17					18
19				LOCATION ADDRESS..... [E18					19
20				[E19					20
21				CITY/STATE/ZIP CODE..... [E20			[]21 [E22		21
22				FOREIGN PROVINCE/STATE.. [E23					22
23	LN 2b			SPONS DFE EIN: [E24					23
24				PAGE 002 OF 005			ERTPG 003		24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-8 (01-13-2012)**Command Code ERTVU PY2009/2011-F5500-PG3-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 3 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	LN 2c	SPONSOR TELEPHONE:		[E6					03
04	LN 2d	BUSINESS CODE:		[E7					04
05									05
06	PG 1	BOTTOM	ADMIN SIGNATURE IND	[E8			DATE: [E9		06
07			ADMIN SIGNED NAME	[E10					07
08			SPONS SIGNATURE IND	[E11			DATE: [E12		08
09			SPONS SIGNED NAME	[E13					09
10			DFE SIGNATURE IND	[E14			DATE: [E15		10
11			DFE SIGNED NAME	[E16					11
12	====	PART II BASIC PLAN INFORMATION CONT	=====						12
13	LN 3a	ADMINISTRATOR NAME..	[E17						13
14			[						14
15		ADMIN C/O NAME.....	[E18						15
16			[						16
17		STREET ADDRESS.....	[E19						17
18			[E20						18
19		CITY/STATE/ZIP CODE	[E21			[] 22 [E23			19
20		FOREIGN PROV/STATE	[E24						20
21	LN 3b	ADMIN EIN	[E25		LN 3c	ADMIN PHONE	[E26		21
22	LN 4a	LAST REPORT SPONS NAME..	[E27						22
23			[						23
24		PAGE 003 OF 005		ERTPG 004					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 17

Exhibit 2.3.65-9 (01-13-2012)

Command Code ERTVU PY2009/2011-F5500-PG4-SCR

Description: Response screen layout used for displaying Form 5500 data (page 4 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			[E4		02
03	LN 4b	LAST REPORT SPONS EIN [E6		LN 4c	LAST REPORT SPONS PN [		E7		03
04	LN 5	TOTAL PARTICIPANTS BEGINNING OF YEAR.....			[E8				04
05	LN 6a	ACTIVE PARTICIPANTS END OF YEAR.....			[E9				05
06	LN 6b	RETIRED/SEP PARTIC RECEIVING BENEFITS.....			[E10				06
07	LN 6c	OTHER RETIRED/SEPARATED PARTICIPANTS.....			[E11				07
08	LN 6d	SUBTOTAL ACTIVE/RETIRED/SEPARATED PART.....			[E12				08
09	LN 6e	DECEASED PART BENEFICIARIES REC BENEFITS....			[E13				09
10	LN 6f	TOTAL PARTICIPANTS END OF YEAR.....			[E14				10
11	LN 6g	PARTICIPANTS WITH ACCT BALANCES.....			[E15				11
12	LN 6h	PARTICIPANTS NOT 100% VESTED.....			[E16				12
13	LN 7	EMPLYRS OBLIGATED TO CONTRIBUTE .....			[		E17		13
14	LN 8a	PENSION FEATURE CODES:							14
15	[E18		[						15
16	[		[						16
17	[		[						17
18	[		[						18
19	LN 8b	WELFARE BENEFIT CODES:							19
20	[E19		[						20
21	[		[						21
22	[		[						22
23	[		[						23
24		PAGE 004 OF 005		ERTPG 005					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-10 (01-13-2012)**Command Code ERTVU PY2009/2011-F5500-PG5-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 5 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	-----			-----		-----		-----	
03	LN 9a	FNDNG ARNGMT CD..	[E6		[E7		[E8		[E9
04	LN 9b	BENFT ARNGMT CD..	[E10		[E11		[E12		[E13
05	LN 10a(1)	SCHED R ATTACHED.....	[E14						
06	LN 10a(2)	SCHED MB ATTACHED.....	[E15						
07	LN 10a(3)	SCHED SB ATTACHED.....	[E16						
08	LN 10b(1)	SCHED H ATTACHED.....	[E17						
09	LN 10b(2)	SCHED I ATTACHED.....	[E18						
10	LN 10b(3)	SCHED A ATTACHED.....	[E19	SCHED A CNT... [		[E20			
11	LN 10b(4)	SCHED C ATTACHED.....	[E21						
12	LN 10b(5)	SCHED D ATTACHED.....	[E22						
13	LN 10b(6)	SCHED G ATTACHED.....	[E23						
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24		PAGE 005 OF 005		ERTPG 001					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 19

Exhibit 2.3.65-11 (01-17-2011)

Command Code ERTVU PY2009/2011-F5500EZ-PG1-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 1 of 3).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500EZ* 2009	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9		UPDATE CYC: [E10				03
04	EXT DUE DATE: [E11		IRS DFVC: @12		UNPOST CD: @13				04
05	FILING MEDIA TYPE: [E14		REASONABLE CAUSE: [		E15				05
06	-----								06
07	PG 1 TOP PLAN YEAR BEGINNING DATE: [E16		ENDING DATE: [E17						07
08	LN A THIS RETURN IS: [E18		[E19		[E20		[E21		08
09	LN B EXTENSION FILED? [		E23						09
10	==== PART II BASIC PLAN INFORMATION =====								10
11	LN 1a PLAN NAME: [E24								11
12	[E25								12
13	LN 1b REPORTED PLAN NUMBER: [		E26						13
14	LN 1c PLAN EFFECTIVE DATE: [E27								14
15	LN 2a EMPLOYER/SPONS NAME: [E28								15
16	[E29								16
17	EMPLYR/SPONS DBA NAME: [E30								17
18	EMPLYR/SPONS C/O NAME: [E31								18
19	MAILING ADDRESS: [E32								19
20	CITY/STATE/ZIP CODE: [E33					[] 34 [E35			20
21	FOREIGN ADDRESS: [E36								21
22	LN 2b REPORTED EIN: [E37								22
23	LN 2c EMPLOYER TELEPHONE: [E38					LN 2d BUSINESS CODE: [E39			23
24	PAGE 001 OF 003				ERTPG 002				24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-12 (01-17-2011)**Command Code ERTVU PY2009/2011-F5500EZ-PG2-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 2 of 3).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	=====								03
04	LN 3a	ADMINISTRATOR NAME:	[E5						04
05			[E6						05
06		STREET ADDRESS:	[E7						06
07		CITY/STATE/ZIP CODE:	[E8			] [E9[E10			07
08		FOREIGN ADDRESS:	[E11						08
09	LN 3b	ADMIN EIN:	[E12						09
10	LN 3c	ADMIN PHONE:	[E13						10
11	LN 4a	LAST REPORT SPONS NAME:	[E14						11
12	LN 4b	LAST REPORT SPONS EIN:	[E15						12
13	LN 4c	LAST REPORT SPONS PN:	[]E16						13
14	LN 5a	TOTAL PARTICIPANTS BOY:	[E17						14
15	LN 5b	TOTAL PARTICIPANTS EOY:	[E18						15
16	=====								16
17	LN 6a	TOTAL PLAN ASSETS.....	[E19			[E20			17
18	LN 6b	TOTAL PLAN LIABILITIES..	[E21			[E22			18
19	LN 6c	NET PLAN ASSETS.....	[E23			[E24			19
20	=====								20
21	PG 1 BOTTOM	EMPLYR/ADMIN SIGNATURE IND:	[E25			DATE:	[E26		21
22		PREPARER CHECKBOX:	[E27			PREPARER PTIN:	[E28		22
23		PREPARER EIN:	[E29			PREPARER PHONE NUM:	[E30		23
24		PAGE 002 OF 003			ERTPG 003				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 21

Exhibit 2.3.65-13 (01-13-2012)

Command Code ERTVU PY2009/2011-F5500EZ-PG3-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 3 of 3).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	====	PART III FINANCIAL INFORMATION CONT	=====						03
04	LN 7a	EMPLOYERS CONTRIBUTIONS.....				[E5			04
05	LN 7b	PARTICIPANTS CONTRIBUTIONS.....				[E6			05
06	LN 7c	OTHER CONTRIBUTIONS.....				[E7			06
07	====	PART IV PLAN CHARACTERISTICS	=====						07
08	LN 8	PLAN CHARACTERISTICS:		[E8			[E9		08
09									09
10									10
11	====	PART V COMPLIANCE AND FUNDING	=====	YES/NO	=====	AMOUNT	=====		11
12	LN 9	PLAN HAVE ANY PARTICIPANT LOANS?.....				[E18]		[E19	12
13	LN 10	DEF BENEFIT SUBJ MINIMUM FUNDING REQS?..				[E20]			13
14	LN 11	DEF CONTRIB SUBJ MINIMUM FUNDING REQS?..				[E21]			14
15	LN 11a	MINIMUM FUNDING RULING LETTER DATE.....				[E22			15
16	LN 11b	MINIMUM REQUIRED CONTRIBUTION.....				[E23			16
17	LN 11c	EMPLOYER CONTRIBUTIION:.....				[E24			17
18	LN 11d	FUNDING DEFICIENCY:.....				[E25			18
19	LN 11e	MINIMUM FUNDING AMT MET BY FUNDING DEADLINE?....				[E26]			19
20									20
21									21
22									22
23									23
24		PAGE 003 OF 003				ERTPG 001			24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-14 (01-13-2012)**Command Code ERTVU PY2009/2011-F5500SF-PG1-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500SF* 2009	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9		UPDATE CYC:	[E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12		UNPOST CD: @13				04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [		E19						11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	===== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								15
16	PG 1 TOP PLAN YEAR BEGINNING DATE: [E23			ENDING DATE: [E24					16
17	LN A TYPE PLAN ENTITY: [E25								17
18	LN B THIS RETURN IS: [E26		[E27		[E28		[E29		18
19	LN C CHECK BOX IF FILING UNDER: [E30		[E31		[E32		[E33		19
20	SPECIAL EXTENSION TEXT: [E34								20
21									21
22									22
23									23
24		PAGE 001 OF 007			ERTPG 002				24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 23

Exhibit 2.3.65-15 (01-13-2012)

Command Code ERTVU PY2009/2011-F5500SF-PG2-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2009	02
03	====			====					03
04	LN 1a			NAME OF PLAN:					04
05				[E6					05
06				[					06
07	LN 1b			REPORTED PLAN NUMBER: []	E7				07
08	LN 1c			PLAN EFFECTIVE DATE: [E8					08
09	LN 2a			SPONSOR/DFE NAME: [E9					09
10				[					10
11				SPONSOR/DFE DBA NAME.... [E10					11
12				[					12
13				SPONSOR/DFE C/O NAME.... [E11					13
14				[					14
15				MAILING ADDRESS..... [E12					15
16				[E13					16
17				CITY/STATE/ZIP CODE..... [E14			[] 15 [E16		17
18				FOREIGN PROVINCE/STATE.. [E17					18
19				LOCATION ADDRESS..... [E18					19
20				[E19					20
21				CITY/STATE/ZIP CODE..... [E20			[] 21 [E22		21
22				FOREIGN PROVINCE/STATE.. [E23					22
23	LN 2b			SPONS DFE EIN: [E24					23
24				PAGE 002 OF 007			ERTPG 003		24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-16 (01-13-2012)**Command Code ERTVU PY2009/2011-F5500SF-PG3-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	LN 2c SPONSOR TELEPHONE:		[E4						03
04	LN 2d BUSINESS CODE:		[E5]						04
05	==== PART II BASIC PLAN INFORMATION CONT =====								05
06	LN 3a ADMINISTRATOR NAME....		[E6						06
07			[						07
08	ADMIN C/O NAME.....		[E7						08
09			[						09
10	STREET ADDRESS.....		[E8						10
11			[E9						11
12	CITY/STATE/ZIP CODE..		[E10						12
13	FOREIGN PROV/STATE...		[E13						13
14	LN 3b ADMIN EIN [E14]		LN 3c ADMIN PHONE [E15						14
15	LN 4a LAST REPORT SPONS NAME....		[E16						15
16			[						16
17	LN 4b LAST REPORT SPONS EIN [E17]		LN 4c LAST REPORT SPONS PN []E18						17
18	LN 5a TOTAL PARTICIPANTS BEGINNING OF YEAR.....		[E19						18
19	LN 5b TOTAL PARTICIPANTS END OF YEAR.....		[E20						19
20	LN 5c TOTAL PARTICIPANTS ACCT BALANCE EOY.....		[E22						20
21	LN 6a ELIGIBLE ASSETS INVESTED?.....		[E23]						21
22	LN 6b CLAIMING WAIVER OF ANNUAL EXAMINATION?.....		[E24]						22
23									23
24	PAGE 003 OF 007		ERTPG 004						24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 25

Exhibit 2.3.65-17 (01-13-2012)

Command Code ERTVU PY2009/2011-F5500SF-PG4-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500SF* 2009	01
02	-----			-----		-----		-----	02
03	====	PART III FINANCIAL INFORMATION	=====						03
04	LN 7	PLAN ASSETS AND LIABILITIES		BEGIN OF YR		END OF YR			04
05	LN 7a	TOTAL PLAN ASSETS.....	[E6			[E7			05
06	LN 7b	TOTAL PLAN LIABILITIES..	[E8			[E9			06
07	LN 7c	NET PLAN ASSETS.....	[E10			[E11			07
08	LN 8	INCOME, EXPENSES, AND TRANSFERS		AMOUNT		TOTAL			08
09	LN 8a(1)	EMPLOYER CONTRIBS.....	[E12						09
10	LN 8a(2)	PARTICIPANT CONTRIBS....	[E13						10
11	LN 8a(3)	OTHERS CONTRIBS.....	[E14						11
12	LN 8b	OTHERS INCOME(LOSS).....	[E15						12
13	LN 8c	TOTAL INCOME.....				[E16			13
14	LN 8d	BENEFITS PAID.....	[E17						14
15	LN 8e	DEEMED/CORRECTV DISTRIB..	[E18						15
16	LN 8f	ADMIN SERVICE PROVIDERS..	[E19						16
17	LN 8g	OTHER EXPENSES.....	[E20						17
18	LN 8h	TOTAL EXPENSES.....				[E21			18
19	LN 8i	NET INCOME.....				[E22			19
20	LN 8j	TRANSFERS TO/FROM PLAN...	[E23						20
21									21
22									22
23									23
24		PAGE 004 OF 007		ERTPG 005					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-18 (01-13-2012)**Command Code ERTVU PY2009/2011-F5500SF-PG5-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 9a	PENSION	FEATURE	CODES:					04
05	[E6								05
06	[								06
07	[								07
08	[								08
09	LN 9b	WELFARE	BENEFIT	CODES:					09
10	[E7								10
11	[								11
12	[								12
13	[								13
14	=====								14
15	LN 10a	FAIL TO TRANSMIT PARTCP CONTRIB?.....	[E8]			[E9			15
16	LN 10b	NONEXEMPT TRANS PARTY-IN-INTEREST?.....	[E10]			[E11			16
17	LN 10c	PLAN COVERED BY FIDELITY BOND?.....	[E12]			[E13			17
18	LN 10d	WAS THERE A LOSS CAUSED BY FRAUD?.....	[E14]			[E15			18
19	LN 10e	FEEES COMMISIONS PAID?.....	[E16]			[E17			19
20	LN 10f	PLAN FAILED PROVIDE ANY BENEFIT?.....	[E18]			[E19			20
21	LN 10g	PLAN HAVE PARTICIPANT LOANS?.....	[E20]			[E21			21
22	LN 10h	INDIV ACCT PLAN BLACKOUT PERIOD?.....	[E22]						22
23	LN 10i	PROVIDED REQUIRED NOTICE OR EXCEPTION?..	[E23]						23
24		PAGE 005 OF 007			ERTPG 006				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 27

Exhibit 2.3.65-19 (01-13-2012)

Command Code ERTVU PY2009/2011-F5500SF-PG6-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3	] *5500SF* 2009	01
02	-----			-----			-----	-----	02
03	====	PART VI PENSION FUNDING COMPLIANCE=====							03
04	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....	[E6	]					04
05	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....	[E7	]					05
06	LN 12a	LETTER RULING GRANT DATE.....	[E8	]					06
07	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....	[E9	]					07
08	LN 12c	EMPLOYER CONTRIBUTION.....	[E10	]					08
09	LN 12d	FUNDING DEFICIENCY AMOUNT.....	[E11	]					09
10	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....	[E12	]					10
11	====	PART VII PLAN TERMINATION AND TRANSFER OF ASSETS =====							11
12	LN 13a	RESOLUTION TO TERMINATE BEEN ADOPTED?.....	[E13	]					12
13		PLAN ASSETS THAT REVERTED TO EMPLYR.....	[E14	]					13
14	LN 13b	ALL PLAN ASSETS DISTRIBUTED?.....	[E15	]					14
15	LN 13c(1)	1ST NAME OF PLAN:							15
16		[E16							16
17		[							17
18	LN 13c(2)	1ST PLAN EIN: [E17	]	LN 13c(3)	1ST PLAN PLAN NUM: [	E18			18
19	LN 13c(1)	2ND NAME OF PLAN:							19
20		[E19							20
21		[							21
22	LN 13c(2)	2ND PLAN EIN: [E20	]	LN 13c(3)	2ND PLAN PLAN NUM: [	E21			22
23									23
24		PAGE 006 OF 007		ERTPG 007					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-20 (01-13-2012)**Command Code ERTVU PY2009/2011-F5500SF-PG7-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	PG 2 BOTTOM	ADMIN SIGNATURE IND	[E6			DATE: [E7			03
04		ADMIN SIGNED NAME	[E8						04
05		SPONS SIGNATURE IND	[E9			DATE: [E11			05
06		SPONS SIGNED NAME	[E11						06
07									07
08									08
09									09
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 007 OF 007		ERTPG 001					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 29

Exhibit 2.3.65-21 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-A-PG1-SCR

Description: Response screen layout used for displaying Schedule A data (page 1 of 9).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								02
02	[E5			[E2					03
03					[E6		E7	[E3] [E4] 2009	04
04	SCHEDULE A INDEX: - INSURANCE CARRIERS							PAGE	05
05	1	[E9						01-09	06
06	2	[						10-19	07
07	3	[						20-29	08
08	4	[						30-39	09
09									10
10	PG 1 TOP PLAN YEAR BEGINNING DATE: [E9						ENDING DATE: [E10		11
11	LN B PLAN NUMBER: E11								12
12	LN D SPONSOR EIN: [E12								13
13	==== PART I INFO CONCERNING INSURANCE CONTRACT COVERAGE, FEES & COMMISSIONS =====								14
14	LN 1(a) CARRIER NAME:								15
15									16
16	LN 1(b) CARRIER EIN:								17
17	LN 1(c) NAIC CODE:								18
18	LN 1(d) CONTRACT NUMBER:								19
19	LN 1(e) PERSONS COVERED EOY:								20
20	LN 1(f) POLICY YEAR...FROM:								21
21	LN 2(a) TOTAL COMMISSIONS PAID:								22
22	LN 2(b) TOTAL FEES PAID:								23
23									24
24	PAGE 001 OF 009							ERTPG 002	
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Note: Schedule A Index

One of the four lines will be highlighted to indicate which Carrier's data is displayed.

Note: Line Item Index

PG nn - Page Numbers will be filled in to correspond with page numbers listed for the highlighted carrier in Schedule A Index.

Exhibit 2.3.65-22 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-A-PG2-SCR**

Description: Response screen layout used for displaying Schedule A data (page 2 of 9).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	==== PART I INFO CONCERNING INSURANCE CONTRACT COVERAGE, FEES & COMMISSIONS =====								
04	LN 3(a)	BROKER NAME			[E9				
05		STREET ADDRESS			[E10				
06					[E11				
07		CITY/STATE/ZIP CODE	..	[E12			[]	[E14	
08		FOREIGN PROVINCE/ST...	[E15						
09	LN 3(b)	COMMISSIONS PAID			[E16				
10	LN 3(c)	FEES PAID			[E17				
11	LN 3(d)	PURPOSE		[E18					
12									
13	Ln 3(e)	ORGANIZATION CODE						[E19	
14	LN 3(a)	BROKER NAME			[E20				
15		STREET ADDRESS			[E21				
16					[E22				
17		CITY/STATE/ZIP CODE	..	[E23			[]	[E25	
18		FOREIGN PROVINCE/ST...	[E26						
19	LN 3(b)	COMMISSIONS PAID			[E27				
20	LN 3(c)	FEES PAID			[E28				
21	LN 3(d)	PURPOSE		[E29					
22									
23	Ln 3(e)	ORGANIZATION CODE						[E30	
24		PAGE 002 OF 009			ERTPG 003				
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 31

Exhibit 2.3.65-23 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-A-PG3-SCR

Description: Response screen layout used for displaying Schedule A data (page 3 of 9).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	====	PART I	INFO CONCERNING	INSURANCE	CONTRACT	COVERAGE, FEES & COMMISSIONS	====		
04	LN 3(a)	BROKER NAME				[E9			
05		STREET ADDRESS				[E10			
06						[E11			
07		CITY/STATE/ZIP CODE	..	[E12			[]	[E14	
08		FOREIGN PROVINCE/ST...	[E15						
09	LN 3(b)	COMMISSIONS PAID				[E16			
10	LN 3(c)	FEES PAID				[E17			
11	LN 3(d)	PURPOSE				[E18			
12									
13	Ln 3(e)	ORGANIZATION CODE						[E19	
14	LN 3(a)	BROKER NAME				[E20			
15		STREET ADDRESS				[E21			
16						[E22			
17		CITY/STATE/ZIP CODE	..	[E23			[]	[E25	
18		FOREIGN PROVINCE/ST...	[E26						
19	LN 3(b)	COMMISSIONS PAID				[E27			
20	LN 3(c)	FEES PAID				[E28			
21	LN 3(d)	PURPOSE				[E29			
22									
23	Ln 3(e)	ORGANIZATION CODE						[E30	
24		PAGE 003 OF 009				ERTPG 004			
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-24 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-A-PG4-SCR**

Description: Response screen layout used for displaying Schedule A data (page 4 of 9).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5				[E6		E7	UPDATE CYC:	[E8
03	==== PART I INFO CONCERNING INSURANCE CONTRACT COVERAGE, FEES & COMMISSIONS =====								
04	LN 3(a)	BROKER NAME			[E9				
05		STREET ADDRESS			[E10				
06					[E11				
07		CITY/STATE/ZIP CODE	..	[E12			] []	[E14	
08		FOREIGN PROVINCE/ST...	[E15						
09	LN 3(b)	COMMISSIONS PAID			[E16				
10	LN 3(c)	FEES PAID			[E17				
11	LN 3(d)	PURPOSE			[E18				
12					[
13	Ln 3(e)	ORGANIZATION CODE						[E19	
14	LN 3(a)	BROKER NAME			[E20				
15		STREET ADDRESS			[E21				
16					[E22				
17		CITY/STATE/ZIP CODE	..	[E23			] []	[E25	
18		FOREIGN PROVINCE/ST...	[E26						
19	LN 3(b)	COMMISSIONS PAID			[E27				
20	LN 3(c)	FEES PAID			[E28				
21	LN 3(d)	PURPOSE			[E29				
22					[
23	Ln 3(e)	ORGANIZATION CODE						[E30	
24		PAGE 004 OF 009			ERTPG 005				
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 33

Exhibit 2.3.65-25 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-A-PG5-SCR

Description: Response screen layout used for displaying Schedule A data (page 5 of 9).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	====	PART I	INFO CONCERNING	INSURANCE	CONTRACT	COVERAGE,	FEES & COMMISSIONS	====	03
04	LN 3(a)	BROKER NAME	.....	[E9					04
05		STREET ADDRESS	.....	[E10					05
06				[E11					06
07		CITY/STATE/ZIP CODE	..	[E12		] []	[E14		07
08		FOREIGN PROVINCE/ST	..	[E15		]			08
09	LN 3(b)	COMMISSIONS PAID	.....	[E16					09
10	LN 3(c)	FEES PAID	.....	[E17					10
11	LN 3(d)	PURPOSE	.....	[E18					11
12				[					12
13	Ln 3(e)	ORGANIZATION CODE	.....	[E19					13
14	====	PART II	INVESTMENT AND ANNUITY	COTNRCT	INFORMATION	=====			14
15	LN 4	CURRENT VALUE IN GENERAL ACCT EOY	.....	[E20					15
16	LN 5	CURRENT VALUE IN SEPARATE ACCT EOY	.....	[E21					16
17	LN 6(a)	BASIS OF PREM RATES	..	[E22					17
18				[					18
19	LN 6(b)	PREMIMUMS PAID TO CARRIER	.....	[E23					19
20	LN 6(c)	PREMIMUMS DUE BUT UNPAID	.....	[E24					20
21	LN 6(d)	CARRIER SPECIFIC COSTS	.....	[E25					21
22		NATURE OF COSTS	... [	E26					22
23									23
24		PAGE 005 OF 009		ERTPG 006					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-26 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-A-PG6-SCR**

Description: Response screen layout used for displaying Schedule A data (page 6 of 9).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	====	PART II INVESTMENT AND ANNUITY CONTRACT INFORMATION CONT =====							03
04	LN 6(e)	TYPE OF CONTRACT ..	[E9	] [E10	] [E11				04
05		OTHER TEXT	[E12						05
06		[							06
07	LN 6(f)	CONTRACT PURCHASED TO DISTRIBUTE BENEFITS	[E13						07
08	LN 7(a)	TYPE OF CONTRACT ...	[E14		[E15				08
09			[E16		[E17				09
10		OTHER TEXT	[E18						10
11		[							11
12	LN 7(b)	BALANCE END OF PREVIOUS YEAR	[E19						12
13	LN 7(c) (1)	CONTRIBUTIONS DEPOSITED ..	[E20						13
14	LN 7(c) (2)	DIVIDENDS AND CREDITS	[E21						14
15	LN 7(c) (3)	INTEREST CREDITED	[E22						15
16	LN 7(c) (4)	TRANSFERRED SEPARATE ACCT.	[E23						16
17	LN 7(c) (5)	OTHER ADDITIONS.....	[E24						17
18		OTHER TEXT.....	[E25						18
19		[							19
20	LN 7(c) (6)	TOTAL ADDITIONS.....	[E26						20
21	LN 7(d)	TOTAL BALANCE AND ADDITIONS.....	[E27						21
22									22
23									23
24		PAGE 006 OF 009		ERTPG 007					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 35

Exhibit 2.3.65-27 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-A-PG7-SCR

Description: Response screen layout used for displaying Schedule A data (page 7 of 9).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5				[E6		E7	UPDATE CYC:	[E8]
03	====	PART II INVESTMENT AND ANNUITY CONTRACT INFORMATION	CONT	=====					
04	LN 7(e) (1)	DISBURSED FROM FUND	.....	[E9					
05	LN 7(e) (2)	ADMINISTRATION CHANGE	....	[E10					
06	LN 7(e) (3)	TRANSFERRED SEPARATE ACCT.		[E11					
07	LN 7(e) (4)	OTHER DEDUCTIONS	.....	[E12					
08		OTHER TEXT	.....	[E13					
09									
10	LN 7(e) (5)	TOTAL DEDUCTIONS	.....			[E14			
11	LN 7(f)	BALANCE END OF YEAR	.....			[E15			
12	====	PART III WELFARE BENEFIT CONTRACT INFORMATION	=====						
13	LN 8	BENEFIT/CONTRACT TYPE:...	[E16		[E17		[E18		
14			[E19		[E20		[E21		[E22]
15			[E23		[E24		[E25		[E26]
16			[E27		[E28		[E29		
17		OTHER TEXT	.....	[E30					
18									
19	LN 9(a) (1)	PREMIUMS AMOUNT RECEIVED.	[E31						
20	LN 9(a) (2)	PREMIUMS INCR AMT DUE....	[E32						
21	LN 9(a) (3)	PREMIUMS INCR RESERVE....	[E33						
22	LN 9(a) (4)	PREMIUMS EARNED.....		[E34					
23									
24		PAGE 007 OF 009			ERTPG 008				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-28 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-A-PG8-SCR**

Description: Response screen layout used for displaying Schedule A data (page 8 of 9).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	====	PART III WELFARE BENEFIT CONTRACT INFORMATION CONT	=====						03
04	LN 9(b)(1)	CLAIMS PAID.....	[E9						04
05	LN 9(b)(2)	INCR IN CLAIM RESERVE.....	[E10						05
06	LN 9(b)(3)	INCURRED CLAIMS.....	[E11						06
07	LN 9(b)(4)	CLAIMS CHARGED.....	[E12						07
08	LN 9(c)(1)	RETENTION CHARGES:							08
09	LN 9(c)(1)(A)	COMMISSIONS.....	[E13						09
10	LN 9(c)(1)(B)	ADMIN SERVICES.....	[E14						10
11	LN 9(c)(1)(C)	OTHER ACQUISITION.....	[E15						11
12	LN 9(c)(1)(D)	OTHER EXPENSES.....	[E16						12
13	LN 9(c)(1)(E)	TAXES.....	[E17						13
14	LN 9(c)(1)(F)	CHARGES FOR RISK.....	[E18						14
15	LN 9(c)(1)(G)	OTH RETENTION CHRGS....	[E19						15
16	LN 9(c)(1)(G)	TOTAL RETENTION.....	[E20						16
17	LN 9(c)(2)	REFUND IND: [E21		REFUND AMOUNT.....	[E22				17
18	LN 9(d)(1)	AMOUNT HELD AFTER RETIREMENT.....	[E23						18
19	LN 9(d)(2)	CLAIM RESERVES.....	[E24						19
20	LN 9(d)(3)	OTHER RESERVES.....	[E25						20
21	LN 9(e)	DIVIDENDS/RATE REFUNDS DUE.....	[E26						21
22									22
23									23
24		PAGE 008 OF 009		ERTPG 009					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 37

Exhibit 2.3.65-29 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-A-PG9-SCR

Description: Response screen layout used for displaying Schedule A data (page 9 of 9).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2009	01
02	[E5				[E6		E7	UPDATE CYC:	[E8	02
03	==== PART III WELFARE BENEFIT CONTRACT INFORMATION CONT =====									03
04	LN 10 (a)	TOTAL PREMIUMS PAID TO CARRIER.....						[E9		04
05	LN 10 (b)	SPECIFIC COST AMOUNT.....						[E10		05
06	SPECIFY NATURE OF COSTS:									06
07	[E11									07
08	[									08
09	[									09
10	[									10
11	[									11
12	[									12
13	[									13
14	[									14
15	[									15
16	[									16
17	[									17
18	[									18
19	[									19
20	LN 11	INSURANCE FAIL TO PROVIDE INFO NECESSARY FOR SCHEDULE A?.....						[E12]		20
21	LN 12	SPECIFY INFORMATION NOT PROVIDED:								21
22		[E13								22
23		[								23
24			PAGE 009 OF 009		ERTPG 001				24	
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-30 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-C-PG1-SCR**

Description: Response screen layout used for displaying Schedule C data (page 1 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		04
05	LN B PLAN NUMBER:	E11							05
06	LN D SPONSOR EIN:	[E12							06
07	==== PART I SERVICE PROVIDER INFORMATION =====								07
08	LN 1 INFORMATION OF PERSONS RECEIVING ONLY ELIGIBLE INDIRECT COMPENSATION								08
09	LN 1(a) EXCLUDE IND:	[E13							09
10	LN 1(b) ELIGIBLE NAME.....	[E14					EIN [E15		10
11	ELIGIBLE ADDRESS.....	[E16							11
12		[E17							12
13	CITY/STATE/ZIP CODE..	[E18				] []19 [E20			13
14	FOREIGN PROV/STATE...	[E21							14
15	LN 1(b) ELIGIBLE NAME.....	[E22					EIN [E23		15
16	ELIGIBLE ADDRESS.....	[E24							16
17		[E25							17
18	CITY/STATE/ZIP CODE..	[E26				] []27 [E28			18
19	FOREIGN PROV/STATE...	[E29							19
20									20
21									21
22									22
23									23
24	PAGE NNN OF nnn			ERTPG nnn					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

nnn

- Variable Number Value for Page Number References

NNN

- Current Page

nnn

- Total Number of Pages

ERTPG nnn

- Next Page to View

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 39

Exhibit 2.3.65-31 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-C-PG2-SCR

Description: Response screen layout used for displaying Schedule C data (page 2 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE	CYC:	[E8]
03	-----			-----					
04	====	PART I SERVICE PROVIDER INFORMATION CONT	=====						
05	LN 1(b)	ELIGIBLE NAME.....	[E9					EIN [E10	
06		ELIGIBLE ADDRESS.....	[E11						
07			[E12						
08		CITY/STATE/ZIP CODE..	[E13			[]14	[E15		
09		FOREIGN PROV/STATE...	[E16						
10	LN 1(b)	ELIGIBLE NAME.....	[E17					EIN [E18	
11		ELIGIBLE ADDRESS.....	[E19						
12			[E20						
13		CITY/STATE/ZIP CODE..	[E21			[]22	[E23		
14		FOREIGN PROV/STATE...	[E24						
15	LN 1(b)	ELIGIBLE NAME.....	[E25					EIN [E26	
16		ELIGIBLE ADDRESS.....	[E27						
17			[E28						
18		CITY/STATE/ZIP CODE..	[E29			[]30	[E31		
19		FOREIGN PROV/STATE...	[E32						
20									
21									
22									
23									
24		PAGE NNN OF nnn		ERTPG nnn					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Note:

This screen can be repeated depending on the number of occurrences of Schedule C Part I Information on Persons Receiving Only Eligible Indirect Compensation.

nnn

- Variable Number Value for Page Number References

NNN

- Current Page

nnn

- Total Number of Pages

ERTPG nnn

- Next Page to View

Exhibit 2.3.65-32 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-C-PG3-SCR**

Description: Response screen layout used for displaying Schedule C data (page 3 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART I SERVICE PROVIDER INFORMATION CONT =====								04
05	LN 2 INFO ON OTHER SERVICE PROVIDERS RCVNG DIRECT OR INDIRECT COMPENSATION								05
06	(2) (a) OTHER NAME.....	[E9					EIN [E10		06
07	OTHER ADDRESS.....	[E11							07
08		[E12							08
09	CITY/STATE/ZIP CODE..	[E13				[]14	[E15		09
10	FOREIGN PROV/STATE..	[E16							10
11	(2) (b) SERVICE CODE(s).....	[]	E17						11
12	(2) (c) RELATIONSHIP.....	[E18							12
13	(2) (d) DIRECT COMPENSATION.....	[E19							13
14	(2) (e) RECEIVED INDIRECT COMP?...	[E20]							14
15	(2) (f) INCL ELIG IND COMP?.....	[E21]							15
16	(2) (g) TOTAL INDIRECT COMP.....	[E22							16
17	(2) (h) FORMULA PROVIDED?.....	[E23]							17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE NNN OF nnn		ERTPG nnn					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Note:

This screen can be repeated depending on the number of occurrences of Schedule C Part I Other Service Providers Receiving Direct or Indirect Compensation.

nnn

- Variable Number Value for Page Number References

NNN

- Current Page

nnn

- Total Number of Pages

ERTPG nnn

- Next Page to View

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 41

Exhibit 2.3.65-33 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-C-PG4-SCR

Description: Response screen layout used for displaying Schedule C data (page 4 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	====								04
05	LN 3								05
06	(3) (a)								06
07	(3) (b)								07
08	(3) (c)								08
09	(3) (d)								09
10	SOURCE EIN.....								10
11	SOURCE ADDRESS.....								11
12									12
13	CITY/STATE/ZIP CODE...								13
14	FOREIGN PROV/STATE...								14
15	(3) (e)								15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Note:

This screen can be repeated depending on the number of occurrences of Schedule C Part I Service Providers.

nnn

- Variable Number Value for Page Number References

NNN

- Current Page

nnn

- Total Number of Pages

ERTPG nnn

- Next Page to View

Exhibit 2.3.65-34 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-C-PG5-SCR**

Description: Response screen layout used for displaying Schedule C data (page 5 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	====	PART II SERVICE PROVIDER FAIL OR REFUSE TO PROVIDE INFORMATION	=====						
05	LN 4	INFO ON SERVICE PROVIDER WHO FAILED OR REFUSED TO PROVIDE INFORMATION							
06	(4) (a)	SERVICE PROVIDER NAME.....	[E9						
07		SERVICE EIN.....	[E10						
09		PROVIDER ADDRESS.....	[E11						
09			[E12						
10		CITY/STATE/ZIP CODE...	[E13				[] 14	[E15	
11		FOREIGN PROV/STATE....	[E16						
12	(4) (b)	SERVICE CODE(s).....	[]	E17					
13	(4) (c)	FAIL OR REFUSE INFO..	[E18						
14			[
15			[
16			[
17			[
18									
19									
20									
21									
22									
23									
24		PAGE NNN OF nnn		ERTPG nnn					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Note:

This screen can be repeated depending on the number of occurrences of Schedule C Part II Service Providers Who Fail or Refuse to Provide Information.

nnn

- Variable Number Value for Page Number References

NNN

- Current Page

nnn

- Total Number of Pages

ERTPG nnn

- Next Page to View

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 43

Exhibit 2.3.65-35 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-C-PG6-SCR

Description: Response screen layout used for displaying Schedule C data (page 6 of nnn).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2009	01
02	[E5			[E6		E7	UPDATE	CYC:	[E8]	02
03	-----									03
04	==== PART III TERMINATION INFO ON ACCOUNTS AND ENROLLED ACTUARIES =====									04
05	(a)	NAME.....			[E9					05
06	(b)	EIN.....			[E10					06
07	(c)	POSITION.....			[E11					07
08	(d)	ADDRESS.....			[E12					08
09					[E13					09
10		CITY/STATE/ZIP CODE...			[E14			[] 15 [E16		10
11		FOREIGN PROV/STATE:...			[E17					11
12	(e)	TELEPHONE:.....			[E18					12
13	(f)	EXPLANATION:.....			[E19					13
14					[					14
15					[					15
16					[					16
17					[					17
18										18
19										19
20										20
21										21
22										22
23										23
24	PAGE NNN OF nnn			ERTPG nnn						24

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Note:

This screen can be repeated depending on the number of occurrences of Schedule C Part III Termination Information on Accountants and Enrolled Actuaries.

nnn

- Variable Number Value for Page Number References

NNN

- Current Page

nnn

- Total Number of Pages

ERTPG nnn

- Next Page to View

Exhibit 2.3.65-36 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-D-PG1-SCR**

Description: Response screen layout used for displaying Schedule D data (page 1 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1	TOP PLAN YEAR	BEGINNING DATE:	[E9		ENDING DATE:		[E10	
05	LN B	PLAN NUMBER:	E11						
06	LN D	SPONSOR EIN:	[E12						
07	====	PART I INFORMATION ON INTERESTS IN MTIAs, CCTs, PSAs, AND 103-12 IEs	=====						
08	(1)	ENTITY NAME:	[E13						
09		SPONS NAME :	[E14						
10			[				EIN-PN	[E15	
11		ENTITY CD	[E16		DOLLAR VALUE OF INTEREST	EOY	[E17		
12	(2)	ENTITY NAME:	[E18						
13		SPONS NAME :	[E19						
14			[				EIN-PN	[E20	
15		ENTITY CD	[E21		DOLLAR VALUE OF INTEREST	EOY	[E22		
16	(3)	ENTITY NAME:	[E23						
17		SPONS NAME :	[E24						
18			[				EIN-PN	[E25	
19		ENTITY CD	[E26		DOLLAR VALUE OF INTEREST	EOY	[E27		
20	(4)	ENTITY NAME:	[E28						
21		SPONS NAME :	[E29						
22			[				EIN-PN	[E30	
23		ENTITY CD	[E31		DOLLAR VALUE OF INTEREST	EOY	[E32		
24		PAGE NNN OF nnn			ERTPG nnn				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

nnn - Variable Number Value for Page Number References

NNN - Current Page

nnn - Total Number of Pages

ERTPG nnn - Next Page to View

Command Code ERTVU PY2009/2019-SCH-D-PG2-SCR

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3	[E4	2009	01	
02	[E5			[E6	E7	UPDATE	CYC:	[E8	02	
03	-----									03
04	(5)	ENTITY NAME:	[E9						04	
05		SPONS NAME :	[E10						05	
06			[				EIN-PN	[E11	06
07		ENTITY CD	[E12	] DOLLAR VALUE OF INTEREST	EOY	[E13			07
08	(6)	ENTITY NAME:	[E14						08	
09		SPONS NAME :	[E15						09	
10			[				EIN-PN	[E16	10
11		ENTITY CD	[E17	] DOLLAR VALUE OF INTEREST	EOY	[E18			11
12	(7)	ENTITY NAME:	[E19						12	
13		SPONS NAME :	[E20						13	
14			[				EIN-PN	[E21	14
15		ENTITY CD	[E22	] DOLLAR VALUE OF INTEREST	EOY	[E23			15
16	(8)	ENTITY NAME:	[E24						16	
17		SPONS NAME :	[E25						17	
18			[				EIN-PN	[E26	18
19		ENTITY CD	[E27	] DOLLAR VALUE OF INTEREST	EOY	[E28			19
20	(9)	ENTITY NAME:	[E29						20	
21		SPONS NAME :	[E30						21	
22			[				EIN-PN	[E31	22
23		ENTITY CD	[E32	] DOLLAR VALUE OF INTEREST	EOY	[E33			23
24		PAGE NNN OF nnn		ERTPG nnn					24	
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

nnn	- Variable Number Value for Page Number References
NNN	- Current Page
nnn	- Total Number of Pages
ERTPG nnn	- Next Page to View

Exhibit 2.3.65-38 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-D-PG3-SCR

Description: Response screen layout used for displaying Schedule D data (page 3 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II INFORMATION ON PARTICIPATING PLANS =====								
05	(1) PLAN NAME:	[E9							
06		[
07									
08	SPONS NAME :	[E10							
09		[
10	(2) PLAN NAME:	[E12							
11		[
12									
13	SPONS NAME :	[E13							
14		[
15	(3) PLAN NAME:	[E15							
16		[
17									
18	SPONS NAME :	[E16							
19		[
20									
21									
22									
23									
24									
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

- nnn
- Variable Number Value for Page Number References
- NNN
- Current Page
- nnn
- Total Number of Pages
- ERTPG nnn
- Next Page to View

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 47

Exhibit 2.3.65-39 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-G-PG1-SCR

Description: Response screen layout used for displaying Schedule G data (page 1 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8]	02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		04
05	LN B PLAN NUMBER:	E11							05
06	LN D SPONSOR EIN:	[E12							06
07	==== PART I SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS =====								07
08	(1) PII IND: []	E13		OBLIGOR NAME:	[E14				08
09	OBLIGOR ADDRESS.....	[E15							09
10		[E16							10
11	CITY/STATE/ZIP CODE.....	[E17				[]18[E19			11
12	FOREIGN PROVINCE/STATE..	[E20							12
13	DESCRIPTION OF LOAN....	[E21							13
14	..... [								14
15	LOAN AMT:	[E22							15
16	PRINCIPAL:	[E23			INTEREST:	[E24			16
17	UNPAID BAL:	[E25							17
18	OVERDUE PRIN:	[E26			OVERDUE INT:	[E27			18
19									19
20									20
21									21
22									22
23									23
24	PAGE 001 OF nnn			ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-40 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-G-PG2-SCR**

Description: Response screen layout used for displaying Schedule G data (page 2 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	[E5								02
03									03
04	=====								04
05	==== PART I SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS CONT =====								05
06	(2) PII IND: [] E13								06
07	OBLIGOR ADDRESS..... [E10								07
08									08
09	CITY/STATE/ZIP CODE..... [E12								09
10	FOREIGN PROVINCE/STATE.. [E15								10
11	DESCRIPTION OF LOAN.... [E16								11
12	..... [								12
13	LOAN AMT: [E17								13
14	PRINCIPAL: [E18								14
15	UNPAID BAL: [E20								15
16	OVERDUE PRIN: [E21								16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24	PAGE 002 OF nnn				ERTPG nnn				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Note:

This screen can be repeated depending on number of occurrences of Part I Schedule of Loans or Fixed Income Obligations in Default.

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 49

Exhibit 2.3.65-41 (01-19-2017)

Command Code ERTVU PY2009/2019-SCH-G-PG3-SCR

Description: Response screen layout used for displaying Schedule G data (page 3 of nnn).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								03
04	==== PART II SCHEDULE OF LEASES IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE =====								04
05	(1)	PII IND: [] E9		LESSOR NAME: [E10					05
06		RELATION TO PLAN..... [E11							06
07		TERMS DESCRIPTION..... [E12							07
08		..... [							08
09		ORIG COST: [E13							09
10		CURR VALUE: [E14			RENTAL REC: [E15				10
11		EXPENSES PD: [E16							11
12		NET RECEIPTS: [E17			AMT ARREARS: [E18				12
13	(2)	PII IND: [] E19		LESSOR NAME: [E20					13
14		RELATION TO PLAN..... [E21							14
15		TERMS DESCRIPTION..... [E22							15
16		..... [							16
17		ORIG COST: [E23							17
18		CURR VALUE: [E24			RENTAL REC: [E25				18
19		EXPENSES PD: [E26							19
20		NET RECEIPTS: [E27			AMT ARREARS: [E28				20
21									21
22									22
23									23
24		PAGE NNN OF nnn		ERTPG nnn					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Note: This screen can be repeated depending on number of occurrences of Part II Schedule of Leases in Default or Classified as Uncollectible.

Exhibit 2.3.65-42 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-G-PG4-SCR**

Description: Response screen layout used for displaying Schedule G data (page 4 of nnn).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1							2009	01
02	[E5								02
03									03
04	=====								04
05	(1) PARTY NAME:								05
06	RELATIONSHIP.....								06
07	TRANSACTION DESCRIP....								07
08	..... [								08
09	PURCH PRICE: [E12								09
10	LEASE RENT: [E14								10
11	ASSET COST: [E16								11
12	NET GAIN/LOSS: [E18								12
13	(2) PARTY NAME:								13
14	RELATIONSHIP.....								14
15	TRANSACTION DESCRIP....								15
16	..... [								16
17	PURCH PRICE: [E22								17
18	LEASE RENT: [E24								18
19	ASSET COST: [E26								19
20	NET GAIN/LOSS: [E28								20
21									21
22									22
23									23
24	PAGE NNN OF nnn								24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Note: This screen can be repeated depending on number of occurrences of Part III Nonexempt Transactions.

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 51

Exhibit 2.3.65-43 (01-13-2013)

Command Code ERTVU PY2009/2012-SCH-H-PG1-SCR

Description: Response screen layout used for displaying Schedule H data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		04
05	LN B PLAN NUMBER:	E11							05
06	LN D SPONSOR EIN:	[E12							06
07	==== PART I ASSETS =====			BEGIN OF YR	=====	END OF YR	=====		07
08	LN 1a NONINTRST-BEARING CASH ...	[E13				[E14			08
09	LN 1b RECEIVABLES:								09
10	LN 1b(1) EMPLOYERS	[E15				[E16			10
11	LN 1b(2) PARTICIPANTS	[E17				[E18			11
12	LN 1b(3) OTHER	[E19				[E20			12
13	LN 1c GENERAL INVESTMENTS:								13
14	LN 1c(1) INTEREST-BEARING CASH...	[E21				[E22			14
15	LN 1c(2) GOVERNMENT SECURITIES...	[E23				[E24			15
16	LN 1c(3) (A) CORP DEBT INSTR-PREFER..	[E25				[E26			16
17	LN 1c(3) (B) CORP DEBT INSTR-OTHER...	[E27				[E28			17
18	LN 1c(4) (A) CORP STOCK-PREFERRED...	[E29				[E30			18
19	LN 1c(4) (B) CORP STOCK-COMMON.....	[E31				[E32			19
20	LN 1c(5) PARTNER/JOINT VENTURE...	[E33				[E34			20
21	LN 1c(6) REAL ESTATE.....	[E35				[E36			21
22	LN 1c(7) LOANS.....	[E37				[E38			22
23									23
24	PAGE 001 OF 007			ERTPG 002					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-44 (01-13-2013)**Command Code ERTVU PY2009/2012-SCH-H-PG2-SCR**

Description: Response screen layout used for displaying Schedule H data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03									03
04	====	PART I	ASSETS CONT	=====	BEGIN OF YR	=====	END OF YR	=====	04
05	LN 1c(8)	PARTICIPANT LOANS.....	[E9			[E10			05
06	LN 1c(9)	INT COMMON/COLLECT.....	[E11			[E12			06
07	LN 1c(10)	INT POOLED SEP ACCTS....	[E13			[E14			07
08	LN 1c(11)	INT MASTER TRUSTS.....	[E15			[E16			08
09	LN 1c(12)	INT 103-12 INV ENTITIES.	[E17			[E18			09
10	LN 1c(13)	INT REG INV COMPANINES..	[E19			[E20			10
11	LN 1c(14)	INSURANCE CO GEN ACCT...	[E21			[E22			11
12	LN 1c(15)	OTHER.....	[E23			[E24			12
13	LN 1d(1)	EMPLOYER SECURITIES....	[E25			[E26			13
14	LN 1d(2)	EMPLOYER REAL PROPERTY..	[E27			[E28			14
15	LN 1e	BUILD/OTH PROPERTY USED.	[E29			[E30			15
16	LN 1f	TOTAL ASSETS.....	[E31			[E32			16
17	====	PART I	LIABILITIES	=====	BEGIN OF YR	=====	END OF YR	=====	17
18	LN 1g	BENEFITS CLAIMS PAYABLE.	[E33			[E34			18
19	LN 1h	OPERATING PAYABLES.....	[E35			[E36			19
20	LN 1i	ACQUISITION INDEBT.....	[E37			[E38			20
21	LN 1j	OTHER LIABILITIES.....	[E39			[E40			21
22	LN 1k	TOTAL LIABILITIES.....	[E41			[E42			22
23	LN 1l	NET ASSETS.....	[E43			[E44			23
24		PAGE 002 OF 007		ERTPG 003					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 53

Exhibit 2.3.65-45 (01-13-2013)

Command Code ERTVU PY2009/2012-SCH-H-PG3-SCR

Description: Response screen layout used for displaying Schedule H data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART II INCOME =====								04
05	CONTRIBUTIONS:								05
06	LN 2a(1) (A)	EMPLOYER CONTRIBUTIONS..	[E9						06
07	LN 2a(1) (B)	PARTICIPANT CONTRIBUTION	[E10						07
08	LN 2a(1) (C)	OTHER CONTRIBUTIONS.....	[E11						08
09	LN 2a(2)	NONCASH CONTRIBUTIONS...	[E12						09
10	LN 2a(3)	TOTAL CONTRIBUTIONS.....	[E13						10
11	EARNINGS ON INVESTMENTS:								11
12	LN 2b(1) (A)	INTEREST-BEARING CASH...	[E14						12
13	LN 2b(1) (B)	GOVERNMENT SECURITIES...	[E15						13
14	LN 2b(1) (C)	CORP DEBT INSTRUMENTS...	[E16						14
15	LN 2b(1) (D)	LOANS.....	[E17						15
16	LN 2b(1) (E)	PARTICIPANT LOANS.....	[E18						16
17	LN 2b(1) (F)	OTHER INTEREST.....	[E19						17
18	LN 2b(1) (G)	TOTAL INTEREST.....	[E20						18
19	LN 2b(2) (A)	PREFERRED STOCK DIVIDEND	[E21						19
20	LN 2b(2) (B)	COMMON STOCK DIVIDENDS..	[E22						20
21	LN 2b(2) (C)	REGISTER INVEST DIVIDEND	[E23						21
22	LN 2b(2) (D)	TOTAL DIVIDENDS.....	[E24						22
23									23
24	PAGE 003 OF 007		ERTPG 004						24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-46 (01-13-2013)**Command Code ERTVU PY2009/2012-SCH-H-PG4-SCR**

Description: Response screen layout used for displaying Schedule H data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART II INCOME CONT								04
05	LN 2b(3)	RENTS.....				[E9			05
06	LN 2b(4) (A)	AGGREGATE PROCEEDS.....	[E10						06
07	LN 2b(4) (B)	AGGREGATE CARRYING AMT....	[E11						07
08	LN 2b(4) (C)	NET GAIN.....				[E12			08
09	LN 2b(5) (A)	REAL ESTATE APPRECIATION..	[E13						09
10	LN 2b(5) (B)	OTHER APPRECIATION.....	[E14						10
11	LN 2b(5) (C)	TOTAL UNREALIZED APPRECIAT.....	[E15						11
12	LN 2b(6)	NET GAIN COMM/COLL TRUST.....	[E16						12
13	LN 2b(7)	NET GAIN POOLED SEP ACCT.....	[E17						13
14	LN 2b(8)	NET GAIN MASTER TRUST ACCT.....	[E18						14
15	LN 2b(9)	NET GAIN 103-12 INVEST ENT.....	[E19						15
16	LN 2b(10)	NET GAIN REGIST INVEST CO.....	[E20						16
17	LN 2c	OTHER INCOME.....	[E21						17
18	LN 2d	TOTAL INCOME.....	[E22						18
19	==== PART II EXPENSES								19
20	LN 2e(1)	BENEFIT PMT DIR TO PARTIC..	[E23						20
21	LN 2e(2)	BENEFIT PMT TO INS CARRIER.	[E24						21
22									22
23									23
24		PAGE 004 OF 007		ERTPG 005					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 55

Exhibit 2.3.65-47 (01-13-2013)

Command Code ERTVU PY2009/2012-SCH-H-PG5-SCR

Description: Response screen layout used for displaying Schedule H data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART II EXPENSES CONT =====								04
05	LN 2e(3)	OTHER BENEFIT PMT.....	[E9						05
06	LN 2e(4)	TOTAL BENEFIT PMTS.....	[E10						06
07	LN 2f	CORRECTIVE DISTRIBUTIONS.....	[E11						07
08	LN 2g	DEEMED DISTRIB OF PART LOANS.....	[E12						08
09	LN 2h	INTEREST EXPENSE.....	[E13						09
10	LN 2i(1)	PROFESSIONAL FEES.....	[E14						10
11	LN 2i(2)	CONTRACT ADMINISTRATOR FEES	[E15						11
12	LN 2i(3)	INVEST ADVISORY/MGMG FEES..	[E16						12
13	LN 2i(4)	OTHER ADMIN EXPENSES.....	[E17						13
14	LN 2i(5)	TOTAL ADMIN EXPENSES.....	[E18						14
15	LN 2j	TOTAL EXPENSES.....	[E19						15
16	==== PART II NET INCOME AND RECONCILIATION =====								16
17	LN 2k	NET INCOME (LOSS)	[E20						17
18	LN 2l(1)	TRANSFER OF ASSETS TO PLAN.....	[E21						18
19	LN 2d	TRANSFER OF ASSETS FM PLAN.....	[E22						19
20	==== PART III ACCOUNTANTS OPINION =====								20
21	LN 3a	ACCT OPINION TYPE.....	[E23						21
22	LN 3b	LIMITED SCOPE AUDIT PERFORM? []	E24						22
23									23
24		PAGE 005 OF 007		ERTPG 006					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-48 (01-13-2013)**Command Code ERTVU PY2009/2012-SCH-H-PG6-SCR**

Description: Response screen layout used for displaying Schedule H data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART III ACCOUNTANTS OPINION CONT								04
05	LN 3c	ACCOUNTANTS NAME:	[E9				EIN:	[E10	05
06	LN 3d(1)	NO AO ATTACHED-FILES FOR CCT.....	[	E11					06
07	LN 3d(2)	NO AO ATTACHED-PER 104-50.....	[	E12					07
08	==== PART IV COMPLIANCE=====								08
09	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....	[E13]			[E14			09
10	LN 4b	ANY LOANS IN DEFAULT?.....	[E15]			[E16			10
11	LN 4c	ANY LEASES IN DEFAULT?.....	[E17]			[E18			11
12	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTION?..	[E19]			[E20			12
13	LN 4e	PLAN COVERED BY FIDELITY BOND?.....	[E21]			[E22			13
14	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....	[E23]			[E24			14
15	LN 4g	PLAN HOLD ASSETS OF UNDETERMINED VALUE?.	[E25]			[E26			15
16	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....	[E27]			[E28			16
17	LN 4i	PLAN HAVE ASSETS HELD FOR INVESTMENT?..	[E29]						17
18	LN 4j	ANY PLAN TRANS IN EXCESS OF 5%?.....	[E30]						18
19	LN 4k	ALL ASSETS DISTRIBUTED OR TRANSFERRED?..	[E31]						19
20	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?.	[E32]			[E33			20
21	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?.	[E34]						21
22	LN 4n	WAS 4M ANSWERED YES?.....	[E35]						22
23									23
24		PAGE 006 OF 007		ERTPG 007					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 57

Exhibit 2.3.65-49 (01-13-2013)

Command Code ERTVU PY2009/2012-SCH-H-PG7-SCR

Description: Response screen layout used for displaying Schedule H data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART IV COMPLIANCE CONT=====								04
05	LN 5a	RESOLUTION TO TERMINATE?.....	[E9						05
06		ASSETS THAT REVERTED TO EMPLOYER.....	[E10						06
07	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME							07
08		[E11							08
09		[E11							09
10		1ST PLAN EIN.....	[E12		1ST PLAN NUMBER....	[	E13		10
11		ASSETS TRANSFERRED 2ND PLAN NAME							11
12		[E14							12
13		[E14							13
14		2ND PLAN EIN.....	[E15		2ND PLAN NUMBER....	[	E16		14
15		ASSETS TRANSFERRED 3RD PLAN NAME							15
16		[E17							16
17		[E17							17
18		3RD PLAN EIN.....	[E18		3RD PLAN NUMBER....	[	E19		18
19		ASSETS TRANSFERRED 4TH PLAN NAME							19
20		[E20							20
21		[E21							21
22		4TH PLAN EIN.....	[E22		4TH PLAN NUMBER....	[	E23		22
23	LN 6a	NAME OF TRUST: [				LN 6b	EIN: [		23
24		PAGE 007 OF 007		ERTPG 001					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-50 (01-13-2013)**Command Code ERTVU PY2009/2012-SCH-I-PG1-SCR**

Description: Response screen layout used for displaying Schedule I data (page 1 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		04
05	LN B PLAN NUMBER:	E11							05
06	LN D SPONSOR EIN:	[E12							06
07	==== PART I FINANCIAL INFO =====								07
08	PLAN ASSETS AND LIABILITIES ===== BEGIN OF YR ===== END OF YR ==								08
09	LN 1a TOTAL PLAN ASSETS.....	[E13				[E14			09
10	LN 1b TOTAL PLAN LIABILITIES...	[E15				[E16			10
11	LN 1c NET PLAN ASSETS.....	[E17				[E18			11
12	INCOME, EXPENSES, TRANSFERS:								12
13	LN 2a(1) EMPLOYER CONTRIBUTIONS...	[E19							13
14	LN 2a(2) PARTICIPANTS CONTRIB....	[E20							14
15	LN 2a(3) OTHER CONTRIBUTIONS.....	[E21							15
16	LN 2b NONCASH CONTRIBUTIONS....	[E22							16
17	LN 2c OTHER INCOME.....	[E23							17
18	LN 2d TOTAL INCOME.....					[E24			18
19	LN 2e BENEFITS PAID.....	[E25							19
20	LN 2f CORRECTIVE DISTRIBUTIONS.	[E26							20
21	LN 2g DISTRIB OF PARTIC LOANS..	[E27							21
22	LN 2h ADMIN SERVICE PROVIDERS..	[E28							22
23	LN 2i OTHER EXPENSES.....	[E29							23
24	PAGE 001 OF 004			ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 59

Exhibit 2.3.65-51 (01-13-2013)

Command Code ERTVU PY2009/2012-SCH-I-PG2-SCR

Description: Response screen layout used for displaying Schedule I data (page 2 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART I FINANCIAL INFO=====								04
05	LN 2j	TOTAL EXPENSES.....				[E9			05
06	LN 2k	NET INCOME (LOSS).....				[E10			06
07	LN 2l	NET TRANSFER.....				[E11			07
08		SPECIFIC ASSETS:							08
09	LN 3a	ASSETS IN PRSH/VENTURE INTERESTS.....		[E12]		[E13			09
10	LN 3b	ASSETS IN EMPLOYER REAL PROPERTY.....		[E14]		[E15			10
11	LN 3c	ASSETS IN REAL ESTATE.....		[E16]		[E17			11
12	LN 3d	ASSETS IN EMPLOYER SECURITIES.....		[E18]		[E19			12
13	LN 3e	ASSETS IN PARTICIPANT LOANS.....		[E20]		[E21			13
14	LN 3f	ASSETS IN OTHER LOANS.....		[E22]		[E23			14
15	LN 3g	ASSETS IN TANGIBLE PERSONAL PROPERTY...		[E24]		[E35			15
16	==== PART II COMPLIANCE=====								16
17	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....		[E26]		[E27			17
18	LN 4b	ANY LOANS IN DEFAULT?.....		[E28]		[E29			18
19	LN 4c	ANY LEASES IN DEFAULT?.....		[E30]		[E31			19
20	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTIONS?.		[E32]		[E33			20
21	LN 4e	PLAN COVERED BY FIDELITY BOND?.....		[E34]		[E35			21
22	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....		[E36]		[E37			22
23									23
24		PAGE 002 OF 004		ERTPG 003					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-52 (01-13-2013)**Command Code ERTVU PY2009/2012-SCH-I-PG3-SCR**

Description: Response screen layout used for displaying Schedule I data (page 3 of 4).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II COMPLIANCE CONT=====								
05	LN 4g	PLAN HOLD ASSETS OF UNDETERMINE VALUE?.	[E12]		[E13				
06	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....	[E14]		[E15				
07	LN 4i	20% OR MORE ASSETS IN SINGLE INVEST?...	[E16]		[E17				
08	LN 4j	ALL ASSETS DISTRIBUTED OR TRANSFERRED?.	[E18]						
09	LN 4k	CLAIMING WAIVER OF ANNUAL EXAMINATION?.	[E20]						
10	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?	[E22]		[E23				
11	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?	[E24]						
12	LN 4n	WAS 4M ANSWERED YES.....	[E24]						
13	LN 5a	RESOLUTION TO TERMINATE?.....[]							
14		ASSETS THAT REVERTED TO EMPLOYER.....[]							
15	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME.							
16		[]							
17		[]							
18		1ST PLAN EIN.....[]		1ST PLAN NUMBER.....[]					
19									
20		ASSETS TRANSFERRED 2ND PLAN NAME.							
21		[]							
22		[]							
23		2ND PLAN EIN.....[]		2ND PLAN NUMBER.....[]					
24		PAGE 003 OF 004		ERTPG 004					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 61

Exhibit 2.3.65-53 (01-13-2013)

Command Code ERTVU PY2009/2012-SCH-I-PG4-SCR

Description: Response screen layout used for displaying Schedule I data (page 4 of 4).

	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2009	01
02	[E5				[E6		E7	UPDATE CYC:	[E8	02
03	-----									03
04	==== PART II COMPLIANCE LN 5B CONT=====									04
05										05
06	ASSETS TRANSFERRED 3RD PLAN NAME.									06
07	[									07
08	[									08
09	3RD PLAN EIN.....[									09
10										10
11	ASSETS TRANSFERRED 4TH PLAN NAME.									11
12	[									12
13	[									13
14	4TH PLAN EIN.....[									14
15	LN 6a NAME OF TRUST: [									15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24	PAGE 004 OF 004 ERTPG 001									24
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-54 (01-14-2014)**Command Code ERTVU PY2009/2013-SCH-MB-PG1-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8]	02
03	-----								03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		04
05	LN B PLAN NUMBER:	[]	E11						05
06	LN D SPONSOR EIN:	[E12							06
07	LN E TYPE OF PLAN:	[E13							07
08	=====	PART I	BASIC INFORMATION	=====					08
09	LN 1a	ACTUARIAL VALUATION DATE.....	[E14						09
10	LN 1b(1)	CURRENT VALUE OF ASSETS.....	[E15						10
11	LN 1b(2)	ACTUARIAL VALUE OF ASSETS.....	[E16						11
12	LN 1c(1)	ACCRUED LIAB IMMEDIATE GAIN.....	[E17						12
13	LN 1c(2)(a)	UNFUNDED LIAB WITH BASES.....	[E18						13
14	LN 1c(2)(b)	ACCRUED LIAB UNDER ENTRY AGE NORM.....	[E19						14
15	LN 1c(2)(c)	NORMAL COST UNDER ENTRY AGE NORM.....	[E20						15
16	LN 1c(3)	ACCRUED LIAB UNDER CREDIT COST METHOD.....	[E21						16
17	LN 1d(1)	AMT EXCLUDED CURRENT LIAB.....	[E22						17
18	LN 1d(2)(a)	RPA94 CURRENT LIAB.....	[E23						18
19	LN 1d(2)(b)	RPA94 EXPECTED LIAB INCREASE.....	[E24						19
20	LN 1d(2)(c)	RPA94 EXPECTED RELEASE FROM CURR LIAB.....	[E25						20
21	LN 1d(3)	PLAN DISBURSEMENTS EXPECTED.....	[E26						21
22									22
23									23
24		PAGE 001 OF 007		ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 63

Exhibit 2.3.65-55 (01-14-2014)

Command Code ERTVU PY2009/2013-SCH-MB-PG2-SCR

Description: Response screen layout used for displaying Schedule MB data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	== STATEMENT BY ENROLLED ACTUARY =====								
05	PG 1 BOTTOM	ACTUARY SIGNATURE PRESENT...	[E9		DATE:	[E10			
06		ACTUARY NAME.....	[E11						
07		FIRM NAME.....	[E12						
08		FIRM NAME/ADDRESS.....	[E13						
09			[E14						
10		CITY/STATE/ZIP..	[E15			[E17			
11		FOREIGN PROVINCE/STATE.....	[E18						
12		ENROLLMENT NUMBER.....	[E19		PH:	[E20			
13		REG/RULING NOT REFLECTED....	[E21						
14	LN 2a	CURR VALUE REPORTED ASSETS.....	[E22						
15	LN 2b	RPA94 CURR LIAB: (1) # PARTICIPANTS			(2) CURRENT LIABILITY				
16	LN 2b(1)	RET PARTCP/BNFCRIES....	[E23			[E24			
17	LN 2b(2)	TERM/VEST/PARTCP.....	[E25			[E26			
18	LN 2b(3)	ACTIVE PARTICIPANT:							
19	LN 2b(3) (a)	NON-VEST BENEFITS.....	[E27						
20	LN 2b(3) (b)	VESTED BENEFITS.....	[E28						
21	LN 2b(3) (c)	TOTAL ACTIVE.....	[E29			[E30			
22	LN 2b(4)	TOTAL RPA94 CURR LIAB..	[E31			[E32			
23	LN 2c	CURR LIAB PERCENT.....				[E33			
24		PAGE 002 OF 007		ERTPG 003					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-56 (01-27-2010)**Command Code ERTVU PY2009/2013-SCH-MB-PG3-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5				[E6		E07	UPDATE CYC:	[E8]
03	-----								
04	LN 3 CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:								
05		(a) DATE		(b) EMPLOYER AMT		(c) EMPLOYEE AMT			
06		[E9]		[E10]		[E11]			
07		[E12]		[E13]		[E14]			
08		[E15]		[E16]		[E17]			
09		[E18]		[E19]		[E20]			
10		[E21]		[E22]		[E23]			
11		[E24]		[E25]		[E26]			
12		[E27]		[E28]		[E29]			
13		[E30]		[E31]		[E32]			
14		[E33]		[E34]		[E35]			
15		[E36]		[E37]		[E36]			
16		[E39]		[E40]		[E41]			
17		[E42]		[E43]		[E44]			
18	LN 3	TOTAL CONTRIBUTIONS.....		[E45]		[E46]			
19	LN 4a	PLAN STATUS CODE.....				[E47]			
20	LN 4b	FUNDED PERCENT MONITOR PLAN STATUS.....						[E48]	
21	LN 4c	SCHEDULED PROGRESS APPLICABLE FUND IMP/REHAB PLAN?.....						[E49]	
22	LN 4d	CRITICAL STATUS ADJUSTABLE BENEFITS REDUCED?.....						[E50]	
23	LN 4e	REDUCTION IN LIABILITY.....				[E51]			
24	PAGE 003 OF 007		ERTPG 004						
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 65

Exhibit 2.3.65-57 (01-14-2014)

Command Code ERTVU PY2009/2013-SCH-MB-PG4-SCR

Description: Response screen layout used for displaying Schedule MB data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								-----
04	LN 5	ACTUARIAL COST METHOD USED:	[E09			[E10			
05		[E11		[E12		[E13			
06		[E14		[E15		[E16			
07		[E17		[E18					
08		OTHER.....	[E19						
09			[E19						
10	LN 5k	PERIOD OF SHORTFALL METHOD.....	[E20						
11	LN 5l	FUNDING METHOD CHANGE?.....	[E21]						
12	LN 5m	CHANGE PURSUANT TO REV PROC?...	[E22]						
13	LN 5n	RULING LETTER DATE.....	[E23						
14	LN 6a	INTEREST RATE FOR RPA94 CURRENT LIABILITY.....	[E24						
15			---	PRE RETIRE	----	POST RETIRE	---		
16	LN 6b	RATES SPEC INS/ANNTS CNTRCT?..	[E25			[E26			
17	LN 6c(1)	MORTALITY TABLE CD: MALE....	[E27			[E28			
18	LN 6c(2)	FEMALE....	[E29			[E30			
19	LN 6d	VALUATION LIAB INT RATE.....	[E31			[E32			
20	LN 6e	EXPENSE LOADING.....	[E33			[E34			
21	LN 6f	SALARY SCALE.....	[E35			[E36			
22	LN 6g	INVEST RETURN ACTUARIAL VALUE OF ASSETS.....	[E37						
23	LN 6h	INVEST RETURN CURRENT VALUE OF ASSETS.....	[E38						
24		PAGE 004 OF 007	ERTPG 005						
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-58 (01-14-2014)**Command Code ERTVU PY2009/2013-SCH-MB-PG5-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1							2009	01
02	[E5								02
03	-----								03
04	LN 7	AMORTIZATION BASES ESTABLISHED IN CURRENT PLAN YEAR:							04
05	----	TYPE	-----	INITIAL BAL	-----	AMORT AMT	-----		05
06	[E9			[E10		[E11			06
07	[E12			[E13		[E14			07
08	[E15			[E16		[E17			08
09	LN 8a	DATE WAIVER FUND DEF APPROVED.....				[E18			09
10	LN 8b	ACTIVE PARTCP SCHED REQUIRED?.....				[E19]			10
11	LN 8c	OPERATING UNDER EXTENSION OF TIME?.....				[E20]			11
12	LN 8d(1)	EXTENSION GRANTED AUTOMATIC APPROVAL?.....				[E21]			12
13	LN 8d(2)	LINE 1 'YES' YRS AMORTIZATION PERIOD EXTENDED.....				[] E22			13
14	LN 8d(3)	EXTENSION APPRVD SECTION 412(e) or 413(d)(2)?.....				[E23]			14
15	LN 8d(4)	LINE 3 'YES' YRS AMORTIZATION PERIOD EXTENDED.....				[] E24			15
16	LN 8d(5)	LINE 3 'YES' DATE OF RULING LETTER				[E25			16
17	LN 8d(6)	LINE 3 'YES' AMORTZ ELIGIBLE SECTION 6621(b)?.....				[E26]			17
18	LN 8e	DIFFERENCE MINIMUM REQUIRED CONTRIBUTION.....				[E27			18
19	LN 9a	PRIOR YR FUNDING DEFICIENCY.....				[E28			19
20	LN 9b	EMPLOYERS NORMAL COST.....				[E29			20
21									21
22									22
23									23
24		PAGE 005 OF 007		ERTPG 006					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 67

Exhibit 2.3.65-59 (01-14-2014)

Command Code ERTVU PY2009/2013-SCH-MB-PG6-SCR

Description: Response screen layout used for displaying Schedule MB data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6	] E07	UPDATE CYC:	[E8		02
03	-----								03
04	LN 9c	AMORTIZATION CHANGES:		OUTSTANDING BAL					04
05	LN 9c(1)	OTHER THAN WAIVERS.....	[E9		] [E10				05
06	LN 9c(2)	FUNDING WAIVERS.....	[E11		] [E12				06
07	LN 9c(3)	CERTAIN BASES.....	[E13		] [E14				07
08	LN 9d	INTEREST ON 9a,9b,9c.....			[E15				08
09	LN 9e	TOTAL CHARGES.....			[E16				09
10	LN 9f	PRIOR YR CREDIT BALANCE.....			[E17				10
11	LN 9g	EMPLYR CONTRIB FROM LN 3(b).....			[E18				11
12	LN 9h	AMORTIZATION CREDITS:		OUTSTANDING BAL					12
13			[E19		] [E20				13
14	LN 9i	INTEREST ON 9f,9g,9h.....			[E21				14
15	LN 9j(1)	ERISA FFL.....	[E22						15
16	LN 9j(2)	RPA94 OVERRIDE.....	[E23						16
17	LN 9j(3)	FFL CREDIT.....			[E24				17
18	LN 9k(1)	WAIVED FUNDING DEFICIENCY.....			[E25				18
19	LN 9k(2)	OTHER CREDITS.....			[E26				19
20	LN 9l	TOTAL CREDITS.....			[E27				20
21	LN 9m	CREDIT BALANCE.....			[E28				21
22	LN 9n	FUNDING DEFICIENCY.....			[E29				22
23									23
24		PAGE 006 OF 007		ERTPG 007					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-60 (01-14-2014)**Command Code ERTVU PY2009/2013-SCH-MB-PG7-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5				[E6		E07	UPDATE CYC:	[E8]
03	-----								
04	LN 90(1)	CURR YR ACCUM RECON ACCT WAIVED FUND DEF.....					[E9		
05	LN 90(2) (a)	RECONCILIATION OUTSTANDING BAL.....					[E10		
06	LN 90(2) (b)	RECONCILIATION AMOUNT.....					[E11		
07	LN 90(3)	TOTAL.....					[E12		
08	LN 10	CONTRIB TO AVOID ACCUM FUND DEF.....					[E13		
09	LN 11	ACTUARIAL ASSUMPTION CHANGE?.....					[E14]		
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24		PAGE 007 OF 007			ERTPG 001				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 69

Exhibit 2.3.65-61 (01-14-2014)

Command Code ERTVU PY2009/2014-SCH-R-PG1-SCR

Description: Response screen layout used for displaying Schedule R data (page 1 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9		ENDING DATE:	[E10			
05	LN B	PLAN NUMBER:	E11						
06	LN D	SPONSOR EIN:	[E12						
07	====	PART I DISTRIBUTIONS	=====						
08	LN 1	TOTAL VALUE OF DISTRIBUTIONS.....	[E13						
09	LN 2	EINS OF PAYORS....	[E14		[E15				
10	LN 3	NUMBER OF PARTICIPANTS WITH SINGLE SUM DISTRIBUTIONS.....	[E16						
11	====	PART II FUNDING INFORMATION	=====						
12	LN 4	ADMIN MAKING ELECTION UNDER CD SEC 412(c)(8)/ERISA SEC 302(c)(8)?..	[E17]						
13	LN 5	DATE OF RULING LETTER GRANTING WAIVER.....	[E18						
14	LN 6a	MINIMUM REQUIRED CONTRIBUTION.....	[E19						
15	LN 6b	AMOUNT CONTRIBUTED BY EMPLOYER.....	[E20						
16	LN 6c	SUBTRACT 6b AMOUNT FROM 6a AMOUNT.....	[E21						
17	LN 7	WILL MINIMUM FUNDING AMT BE MET BY FUNDING DEADLINE?.....	[E22]						
18	LN 8	DOES SPONSOR/ADMIN AGREE TO CHANGE IN COST METHOD?.....	[E23]						
19	====	PART III AMENDMENTS	=====						
20	LN 9	WERE ANY AMENDMENTS ADOPTED TO INCR/DECR VALUE OF BENEFITS?..	[E24						
21	====	PART IV ESOP	=====						
22	LN 10	WERE UNALLOC EMPLR SECURITIES/PROCEEDS USED TO REPAY EXEMPT LOAN?..	[E25]						
23									
24		PAGE 001 OF 005			ERTPG 002				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-62 (01-14-2014)**Command Code ERTVU PY2009/2014-SCH-R-PG2-SCR**

Description: Response screen layout used for displaying Schedule R data (page 2 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	====	PART IV ESOP (CONT.)	=====						
04	LN 11a	DOES THE ESOP HOLD ANY PREFERRED STOCK?.....						[E9	
05	LN 11b	IS SUCH LOAN PART OF A "BACK-TO-BACK" LOAN?.....						[E10]	
06	LN 12	HOLD ANY STOCK NOT TRADABLE ON ESTABLISHED SECURITIES MARKET?.....						[E11]	
07	====	PART V ADDITIONAL INFORMATION MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS	=====						
08	LN 13a	NAME OF CONTRIBUTING EMPLR:	[E12						
09			[E13						
10	LN 13b	EIN OF CONTRIBUTING EMPLR:	[E14						
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:	[E15						
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:	[E16						
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:	[E17						
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:	[E18						
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):	[E19						
16	LN 13e(2)	BASE UNIT MEASURE:	[E20			[E21			
17	=====								
18	LN 13a	NAME OF CONTRIBUTING EMPLR:	[E22						
19			[E23						
20	LN 13b	EIN OF CONTRIBUTING EMPLR:	[E24						
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:	[E25						
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:	[E26						
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:	[E27						
24		PAGE 002 OF 005	ERTPG 003						
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 71

Exhibit 2.3.65-63 (01-14-2014)

Command Code ERTVU PY2009/2014-SCH-R-PG3-SCR

Description: Response screen layout used for displaying Schedule R data (page 3 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	====	PART V (CONT.)	=====						
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:	[E9						
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):	[E10						
06	LN 13e(2)	BASE UNIT MEASURE:	[E11		[E12				
07	=====								
08	LN 13a	NAME OF CONTRIBUTING EMPLR:	[E13						
09			[E14						
10	LN 13b	EIN OF CONTRIBUTING EMPLR:	[E15						
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:	[E16						
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:	[E17						
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:	[E18						
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:	[E19						
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):	[E20						
16	LN 13e(2)	BASE UNIT MEASURE:	[E21		[E22				
17	=====								
18	LN 13a	NAME OF CONTRIBUTING EMPLR:	[E23						
19			[E24						
20	LN 13b	EIN OF CONTRIBUTING EMPLR:	[E25						
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:	[E26						
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:	[E27						
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:	[E28						
24		PAGE 003 OF 005	ERTPG 004						
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-64 (01-14-2014)**Command Code ERTVU PY2009/2014-SCH-R-PG4-SCR**

Description: Response screen layout used for displaying Schedule R data (page 4 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	2009	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	===== PART V (CONT.) =====								03
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:						[E9	04
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):						[E10	05
06	LN 13e(2)	BASE UNIT MEASURE:					[E11	[E12	06
07	=====								07
08	LN 13a	NAME OF CONTRIBUTING EMPLR:						[E13	08
09								[E14	09
10	LN 13b	EIN OF CONTRIBUTING EMPLR:						[E15	10
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:						[E16	11
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:						[E17	12
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:						[E18	13
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:						[E19	14
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):						[E20	15
16	LN 13e(2)	BASE UNIT MEASURE:					[E21	[E22	16
17	=====								17
18	LN 13a	NAME OF CONTRIBUTING EMPLR:						[E23	18
19								[E24	19
20	LN 13b	EIN OF CONTRIBUTING EMPLR:						[E25	20
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:						[E26	21
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:						[E27	22
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:						[E28	23
24	PAGE 004 OF 005 ERTPG 005								24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 73

Exhibit 2.3.65-65 (01-14-2014)

Command Code ERTVU PY2009/2014-SCH-R-PG5-SCR

Description: Response screen layout used for displaying Schedule R data (page 5 of 5).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	==== PART V (CONT.) =====								03
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E9							04
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E10							05
06	LN 13e(2)	BASE UNIT MEASURE: [E11						[E12	06
07	-----								07
08	LN 14a	NUMBER OF PARTCP NO CONTRIB BY EMPLR CURRENT YR						[E13	08
09	LN 14b	NUMBER OF PARTCP NO CONTRIB BY EMPLR PRECEDING PLAN YR						[E14	09
10	LN 14c	NUMBER OF PARTCP NO CONTRIB BY EMPLR 2ND PRECEDING PLAN YR . . .						[E15	10
11	LN 15a	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB PRECEDING PLAN YR						[E16	11
12	LN 15b	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB 2ND PRECEDING PLAN YR .						[E17	12
13	LN 16a	NUMBER OF EMPLRS WITHDREW FROM PLAN PRECEDING PLAN YR						[E18]	13
14	LN 16b	ITEM 16a GREATER THAN 0 WITHDRAW LIAB ASSESSED ..						[E19	14
15	LN 17	ASSETS AND LIAB TRANSFERRED TO/OR MERGED WITH PLAN						[E20	15
16	==== PART VI ADDNL INFO SINGLE-EMPLR AND MULTIEMPLR DEFINED BENEFIT PENSION PLN								16
17	LN 18	LIABILITIES TO PARTCP UNDER TWO OR MORE PENSION PLANS . . .						[E21	17
18	LN 19a	PERCENTAGE OF PLAN ASSETS HELD AS:							18
19		STOCK: [E22]% INVEST-GRADE DEBT: [E23]% HIGH-YEILD DEBT: [E24]%							19
20		REAL ESTATE: [E25]% OTHER: [E26]%							20
21	LN 19b	AVG DURATION INVESTMENT-GRADE AND HIGH-YIELD DEBT: [E27							21
22	LN 19c	DURATION MEASURE USED TO CALCULATE 19(b)? [E28							22
23		OTHER DURATION TEXT: [E29							23
24		PAGE 005 OF 005 ERTPG 001							24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-66 (01-13-2012)**Command Code ERTVU PY2009/2010-SCH-SB-PG1-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		
05	LN B PLAN NUMBER:	[]E11							
06	LN D SPONSOR EIN:	[E12							
07	LN E TYPE OF PLAN:	[E13							
08	LN F PRIOR YR PLAN SIZE:	[E14							
09	=====								
10	LN 1	ACTUARIAL VALUATION DATE.....				[E15			
11	LN 2a	MARKET VALUE OF ASSETS.....				[E16			
12	LN 2b	ACTUARIAL VALUE OF ASSETS.....				[E17			
13	LN 3	FUNDING TARGET/PARTCP (1)# PARTICIPANTS				(2) FUNDING TARGET			
14	LN 3a	RET PARTCP/BNFCRIES....	[E18			[E19			
15	LN 3b	TERM/VEST/PARTCP.....	[E20			[E21			
16	LN 3c	ACTIVE PARTICIPANT:							
17	LN 3c(1)	NON-VEST BENEFITS.....				[E22			
18	LN 3c(2)	VESTED BENEFITS.....				[E23			
19	LN 3c(3)	TOTAL ACTIVE.....	[E24			[E25			
20	LN 3d	TOTAL TARGET/PARTCP...	[E26			[E27			
21	LN 4	PLAN AT-RISK.....	[E28						
22	LN 4a	FUND TARGET DISREGARD AT-RISK ASSUMPTIONS.....				[E18			
23	LN 4b	FUND TARGET REFLECT AT-RISK ASSUMPTIONS.....				[E19			
24		PAGE 001 OF 006				ERTPG 002			
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 75

Exhibit 2.3.65-67 (01-13-2012)

Command Code ERTVU PY2009/2010-SCH-SB-PG2-SCR

Description: Response screen layout used for displaying Schedule SB data (page 2 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	-----								03
04	=====	PART I	BASIC INFORMATION CONT	=====					04
05	LN 5		EFFECTIVE INTEREST RATE.....					[E9	05
06	LN 6		TARGET NORMAL COST.....					[E10	06
07	==	STATEMENT	BY ENROLLED ACTUARY	=====					07
08	PG 1	BOTTOM	ACTUARY SIGNATURE PRESENT...	[E11	]	DATE:	[E12		08
09			ACTUARY NAME.....	[E13					09
10			FIRM NAME.....	[E14					10
11			FIRM NAME/ADDRESS.....	[E15					11
12				[E16					12
13			CITY/STATE/ZIP..	[E17		]	[ ]	[E19	13
14			FOREIGN PROVINCE/STATE.....	[E20					14
15			ENROLLMENT NUMBER.....	[E21	]	PHONE:	[E22		15
16			REG/RULING NOT REFLECTED....	[E23	]				16
17	=====	PART II	CARRYOVER	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==	17
18	LN 7		BAL AFT APPLICABLE ADJ.....	[E24		]	[E25		18
19	LN 8		OFFSET PR YR FUND REQ.....	[E26		]	[E27		19
20	LN 9		AMOUNT REMAINING.....	[E28		]	[E29		20
21	LN 10		INTEREST PRIOR YEAR PRCNT..	[E30	]				21
22	LN 10		INTEREST PRIOR YEAR.....	[E31		]	[E32		22
23									23
24			PAGE 002 OF 006			ERTPG 003			24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-68 (01-13-2012)**Command Code ERTVU PY2009/2010-SCH-SB-PG3-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 3 of 6).

	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	
01	[E1			[E2		[E3		[E4	2009
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	===== PART II CARRYOVER CONT =====CARRYOVER BAL ===== PREFUNDING BAL ==								
05	LN 11a	EXCESS CONTRIBUTIONS.....				[E9			
06	LN 11b	INTEREST ON 11a.. RATIO [E10				[E11			
07	LN 11c	TOTAL AVAILABLE BOY.....				[E12			
08	LN 11d	PORTION ADDED.....				[E13			
09	LN 12	REDUCTION IN BALANCES.....	[E14			[E15			
10	LN 13	BOY BALANCE.....	[E16			[E17			
11	===== PART III FUNDING PERCENTAGES =====								
12	LN 14	FUNDING TARGET ATTAINMENT.....				[E18			
13	LN 15	ADJUSTED FUNDING TARGET ATTAINMENT.....				[E19			
14	LN 16	PRIOR YR FUNDING.....				[E20			
15	LN 17	ASSET LESS THAN 70 PRCNT OF FUNDING TARGET.....				[E21			
16	===== PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS =====								
17	LN 10	CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:							
18		(a) DATE	(b) EMPLOYER AMT		(c) EMPLOYEE AMT				
19		[E22	] [E23		] [E24				
20		[E25	] [E26		] [E27				
21		[E28	] [E29		] [E30				
22		[E31	] [E32		] [E33				
23		[E34	] [E35		] [E36				
24	PAGE 003 OF 006 ERTPG 004								
	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 77

Exhibit 2.3.65-69 (01-13-2012)

Command Code ERTVU PY2009/2010-SCH-SB-PG4-SCR

Description: Response screen layout used for displaying Schedule SB data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	-----								03
04	=====								04
05	LN 10								05
06		(a)	DATE	(b)	EMPLOYER AMT	(c)	EMPLOYEE AMT		06
07		[E9		[E10		[E11			07
08		[E12		[E13		[E14			08
09		[E15		[E16		[E17			09
10		[E18		[E19		[E20			10
11		[E21		[E22		[E23			11
12		[E24		[E25		[E26			12
13		[E27		[E28		[E29			13
14	LN 10	TOTAL CONTRIBUTIONS.....		[E30		[E31			14
15	LN 19(a)	CONTRIB ALLOCATED UNPAID PRIOR YR.....				[E32			15
16	LN 19(b)	CONTRIB AVOID RESTRICTIONS.....				[E33			16
17	LN 19(c)	CONTRIB ALLOCATED CURRENT YR.....				[E34			17
18	LN 20(a)	PLAN FUNDING SHORTFALL FOR PRIOR YR?.....					[E35]		18
19	LN 20(b)	REQUIRED QUARTERLY INSTALLMENTS MADE?.....					[E36]		19
20	LN 20(c) (1)	1ST LIQUIDITY SHORTFALL.....				[E37			20
21	LN 20(c) (2)	2ND LIQUIDITY SHORTFALL.....				[E38			21
22	LN 20(c) (3)	3RD LIQUIDITY SHORTFALL.....				[E39			22
23	LN 20(c) (4)	4TH LIQUIDITY SHORTFALL.....				[E40			23
24		PAGE 004 OF 006			ERTPG 005				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-70 (01-13-2012)**Command Code ERTVU PY2009/2010-SCH-SB-PG5-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 5 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	-----								03
04	=====								04
05	LN 21	DISCOUNT RATE:							05
06	LN 21(a)	SEGMENT RATES:	1ST: [E9	2ND: [E10	3RD: [E11	[E12			06
07	LN 21(b)	APPLICABLE MONTH.....	[E13						07
08	LN 22	WEIGHTED AVERAGE RETIREMENT AGE.....	[E15						08
09	LN 23	MORTALITY TABLE(S).....	[E15						09
10	=====								10
11	LN 24	CHG MADE NON-PRESCRIBED ACTUARIAL ASSUMPSTIONS?.....	[E16						11
12	LN 25	METHOD CHANGE MADE CURRENT PLAN YEAR?.....	[E17						12
13	LN 26	PLAN REQUIRED PROVIDE SCHEDULE OF ACTIVE PARTICPANTS?.....	[E18						13
14	LN 27	ALTERNATE FUNDING RULES FOR PLAN.....	[E19						14
15	=====								15
16	LN 28	UNPAID MINIMUM REQUIRED CONTRIBUTION.....	[E20						16
17	LN 29	DISCOUNTED EMPLYR CONTRIB.....	[E21						17
18	LN 30	REMAINING AMT UNPAID MIN REQ CONTRIBUTIONS.....	[E22						18
19	=====								19
20	LN 31	TARGET NORMAL COST.....	[E23						20
21	LN 32	AMORTZ INSTALLMENTS:	OUTSTANDING BAL			INSTALLMENT			21
22	LN 32(a)	NET SHORTFALL.....	[E24		[E25				22
23	LN 32(b)	WAIVER AMORTIZATION.....	[E26		[E27				23
24		PAGE 005 OF 006	ERTPG 006						24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 79

Exhibit 2.3.65-71 (01-13-2012)

Command Code ERTVU PY2009/2010-SCH-SB-PG6-SCR

Description: Response screen layout used for displaying Schedule SB data (page 6 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2009	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	-----								03
04	=====	PART VIII	MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR CONT	=====					04
05	LN 33	WAIVER APPROVED DT:	[E9		WAIVED AMOUNT....	[E10			05
06	LN 34	FUNDING REQUIREMENT BEFORE REFLECTING.....	[E11						06
07	LN 35	BALANCES USED TO OFFSET FUNDING REQUIREMENT:							07
08		CARRYOVER BALANCE	PREFUNDING BALANCE		TOTAL BALANCE				08
09		[E12		[E13		[E14			09
10	LN 36	ADDITIONAL CASH REQUIREMENT.....	[E15						10
11	LN 37	ALLOCATED MINIMUM REQUIRED CONTRIBUTIONS.....	[E16						11
12	LN 38	INTEREST-ADJUSTED EXCESS CONTRIBUTIONS.....	[E17						12
13	LN 39	UNPAID MINIMUM REQUIRED FOR CURRENT YEAR.....	[E18						13
14	LN 40	UNPAID MINIMUM REQUIRED FOR ALL YEARS.....	[E19						14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 006 OF 006		ERTPG 001					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-72 (01-19-2017)

Command Code ERTVU PY2009/2019-F8955-SSA-SUMMARY-SCR

Description:

Response screen layout used for displaying F8955-SSA Summary of all accounts for EIN requested.

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	ERTVUVnn-nnnnnnn	F8955-SSA SUMMARY					UP CYC: YYYYCC		01
02									02
03	PLN	TAXPRD	DLN	AMENDED	FILING STATUS	RECEIVED DATE			03
04	nnn	YYYYMM	nnnnnnnnnnnnnnnn	aaaaaaa	aaaaaaaaaaaaa	YYYY-MM-DD			04
05									05
06									06
07									07
08									08
09									09
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24			PAGE 001 OF nnn	>EMFPG nnn					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 81

Exhibit 2.3.65-73 (01-19-2017)

Command Code ERTVU PY2009/2019-F8955-SSA-PG1-SCR

Description: Response screen layout used for displaying F8955-SSA data (page 1 of nnn)..

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	[E5								02
03	-----*** NOT DISCLOSABLE TO THE PUBLIC *** -----								03
04	PG 1 TOP PLAN YEAR BEGINNING DATE: [E7								04
05	LN A GOVT CHURCH OR OTHER PLAN? [E9]								05
06	LN C FILING UNDER: [E11]								06
07	SPECIAL EXTENSION: [E14								07
08	===== PART II BASIC INFORMATION =====								08
09	LN 1a NAME OF PLAN:								09
10	[E15								10
11	[								11
12	----- PLAN SPONSOR INFORMATION -----								12
13	LN 2a SPONS NAME: [E17								13
14	[								14
15	LN 2c SPONS DBA NM: [E19								15
16	[								16
17	LN 2d SPONS PHONE: [E20								17
18	LN 2e SPONS C/O NM: [E21								18
19	LN 2f SPONS ADDRESS: [E22								19
20	[								20
21	SPONS CITY/ST/ZIP: [E23								21
22	FRGN PROVINCE: [E26								22
23									23
24	PAGE 001 OF nnn ERTPG 002								24
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-74 (01-19-2017)**Command Code ERTVU PY2009/2019-F8955-SSA-PG2-SCR**

Description: Response screen layout used for displaying F8955-SSA data (page 2 of nnn)..

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		PLAN YR: [E4]	01
02	[E5						UPDATE CYC: [E6]		02
03	-----*** NOT DISCLOSABLE TO THE PUBLIC *** -----								03
04	----- PLAN ADMININSTATOR INFORMATION -----								04
05	LN 3a ADMIN NAME:	[E7					LN 3b EIN:	[E8]	05
06		[							06
07	LN 3c ADMIN C/O NM:	[E9							07
08	LN 3d ADMIN PHONE:	[E10							08
09	LN 3e ADMIN ADDRESS:	[E11							09
10		[							10
11	ADMIN CITY/ST/ZIP:	[E12				[] [E14			11
12	FRGN PROVINCE: [E15					CNTRY: []	POSTAL: [E17		12
13	LN 4 LAST REPORT ADMIN NAME:	[E18							13
14		[							14
15	LAST REPORT ADMIN EIN :	[E19							15
16	LN 5 LAST REPORT SPONS NAME:	[E20							16
17		[							17
18	LAST REPORT SPONS EIN :	[E21							18
19	LN 6(a) PARTCP SEPARATED REQ:	[E22				LN 6(b) PARTCP SEPARATED VOL:	[E23		19
20	LN 7 TOTAL PARTICIPANTS :	[E24				LN 8 ADMIN PROVIDE STATMNT?	[E25		20
21	PG 1 BOTTOM: SPONS SIGNATURE:	[E26					DT: [E27		21
22	ADMIN SIGNATURE:	[E28					DT: [E29		22
23									23
24	PAGE 002 OF nnn				ERTPG 003				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 83

Exhibit 2.3.65-75 (01-19-2017)

Command Code ERTVU PY2009/2019-F8955-SSA-PG3-SCR

Description: Response screen layout used for displaying F8955-SSA data (page 3 of nnn)..

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		PLAN YR: [E4]	01
02	[E5						UPDATE CYC: [E6	]	02
03	-----*** NOT DISCLOSABLE TO THE PUBLIC *** -----								03
04	LN 9	PARTIC # [E7		(a) ENTRY CODE.. []	(b) SSN OR FOREIGN.. [E9				04
05	(c) PARTIC NAME..... [E10			[] [E12					05
06	(d) ANNUITY TYPE. []	E13 (e) PAYMENT FREQUENCY.. []	E14						06
07	(f) PERIODIC PAYMENT. [E15				(g) ACCT VALUE. [E16				07
08	(h) PREV SPONS EIN... [E17				(i) PREV PLAN NUM..... []	E18			08
09	PARTIC # []		(a) ENTRY CODE.. []	(b) SSN OR FOREIGN.. []					09
10	(c) PARTIC NAME..... []			[] []					10
11	(d) ANNUITY TYPE. []		(e) PAYMENT FREQUENCY.. []						11
12	(f) PERIODIC PAYMENT. []				(g) ACCT VALUE. []				12
13	(h) PREV SPONS EIN... []				(i) PREV PLAN NUM..... []				13
14	PARTIC # []		(a) ENTRY CODE.. []	(b) SSN OR FOREIGN.. []					14
15	(c) PARTIC NAME..... []			[] []					15
16	(d) ANNUITY TYPE. []		(e) PAYMENT FREQUENCY.. []						16
17	(f) PERIODIC PAYMENT. []				(g) ACCT VALUE. []				17
18	(h) PREV SPONS EIN... []				(i) PREV PLAN NUM..... []				18
19	PARTIC # []		(a) ENTRY CODE.. []	(b) SSN OR FOREIGN.. []					19
20	(c) PARTIC NAME..... []			[] []					20
21	(d) ANNUITY TYPE. []		(e) PAYMENT FREQUENCY.. []						21
22	(f) PERIODIC PAYMENT. []				(g) ACCT VALUE. []				22
23	(h) PREV SPONS EIN... []				(i) PREV PLAN NUM..... []				23
24	PAGE 003 OF nnn				ERTPG nnn				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Note: This screen can be repeated depending on number of F8955-SSA Participants.

Exhibit 2.3.65-76 (01-14-2014)**Command Code ERTVU PY2011/2013-SCH-SB-PG1-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2011
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:		[E10	
05	LN B	PLAN NUMBER:	[]	E11					
06	LN D	SPONSOR EIN:	[E12						
07	LN E	TYPE OF PLAN:	[E13						
08	LN F	PRIOR YR PLAN SIZE:	[E14						
09	===== PART I BASIC INFORMATION =====								
10	LN 1	ACTUARIAL VALUATION DATE.....				[E15			
11	LN 2a	MARKET VALUE OF ASSETS.....				[E16			
12	LN 2b	ACTUARIAL VALUE OF ASSETS.....				[E17			
13	LN 3	FUNDING TARGET/PARTCP (1)# PARTICIPANTS				(2) FUNDING TARGET			
14	LN 3a	RET PARTCP/BNFCRIES....	[E18			[E19			
15	LN 3b	TERM/VEST/PARTCP.....	[E20			[E21			
16	LN 3c	ACTIVE PARTICIPANT:							
17	LN 3c(1)	NON-VEST BENEFITS.....				[E22			
18	LN 3c(2)	VESTED BENEFITS.....				[E23			
19	LN 3c(3)	TOTAL ACTIVE.....	[E24			[E25			
20	LN 3d	TOTAL TARGET/PARTCP...	[E26			[E27			
21	LN 4	PLAN AT-RISK.....	[E28						
22	LN 4a	FUND TARGET DISREGARD AT-RISK ASSUMPTIONS....				[E29			
23	LN 4b	FUND TARGET REFLECT AT-RISK ASSUMPTIONS.....				[E30			
24	PAGE 001 OF 006				ERTPG 002				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 85

Exhibit 2.3.65-77 (01-14-2014)

Command Code ERTVU PY2011/2013-SCH-SB-PG2-SCR

Description: Response screen layout used for displaying Schedule SB data (page 2 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2011
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	=====	PART I BASIC INFORMATION CONT	=====						
05	LN 5	EFFECTIVE INTEREST RATE.....						[E9	
06	LN 6	TARGET NORMAL COST.....						[E10	
07	==	STATEMENT BY ENROLLED ACTUARY	=====						
08	PG 1 BOTTOM	ACTUARY SIGNATURE PRESENT...	[E11		DATE:	[E12			
09		ACTUARY NAME.....	[E13						
10		FIRM NAME.....	[E14						
11		FIRM NAME/ADDRESS.....	[E15						
12			[E16						
13		CITY/STATE/ZIP..	[E17			[E19			
14		FOREIGN PROVINCE/STATE.....	[E20						
15		TELEPHONE NUMBER.....	[E21						
16		ENOLLMENT NUMBER.....	[E22						
17		REG/RULING NOT REFLECTED....	[E23						
18	=====	PART II CARRYOVER	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==		
19	LN 7	BAL AFT APPLICABLE ADJ.....	[E24			[E25			
20	LN 8	OFFSET PR YR FUND REQ.....	[E26			[E27			
21	LN 9	AMOUNT REMAINING.....	[E28			[E29			
22	LN 10	INTEREST PRIOR YEAR PRCNT..	[E30						
23	LN 10	INTEREST PRIOR YEAR.....	[E31			[E32			
24		PAGE 002 OF 006		ERTPG 003					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-78 (01-14-2014)**Command Code ERTVU PY2011/2013-SCH-SB-PG3-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 3 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2011
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	=====	PART II CARRYOVER CONT	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==		
05	LN 11a	EXCESS CONTRIBUTIONS.....				[E9			
06	LN 11b	INTEREST ON 11a.. RATIO [E10				[E11			
07	LN 11c	TOTAL AVAILABLE BOY.....				[E12			
08	LN 11d	PORTION ADDED.....				[E13			
09	LN 12	REDUCTION IN BALANCES.....	[E14			[E15			
10	LN 13	BOY BALANCE.....	[E16			[E17			
11	=====	PART III FUNDING PERCENTAGES	=====						
12	LN 14	FUNDING TARGET ATTAINMENT.....				[E18			
13	LN 15	ADJUSTED FUNDING TARGET ATTAINMENT.....				[E19			
14	LN 16	PRIOR YR FUNDING.....				[E20			
15	LN 17	ASSET LESS THAN 70 PRCNT OF FUNDING TARGET.....				[E21			
16	=====	PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS	=====						
17	LN 10	CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:							
18		(a) DATE	(b) EMPLOYER AMT			(c) EMPLOYEE AMT			
19		[E22	] [E23			] [E24			
20		[E25	] [E26			] [E27			
21		[E28	] [E29			] [E30			
22		[E31	] [E32			] [E33			
23		[E34	] [E35			] [E36			
24		PAGE 003 OF 006		ERTPG 004					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 87

Exhibit 2.3.65-79 (01-14-2014)

Command Code ERTVU PY2011/2013-SCH-SB-PG4-SCR

Description: Response screen layout used for displaying Schedule SB data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2011
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	=====								
05	LN 10								
06		(a)	DATE	(b)	EMPLOYER AMT	(c)	EMPLOYEE AMT		
07		[E9		[E10		[E11			
08		[E12		[E13		[E14			
09		[E15		[E16		[E17			
10		[E18		[E19		[E20			
11		[E21		[E22		[E23			
12		[E24		[E25		[E26			
13		[E27		[E28		[E29			
14	LN 10	TOTAL CONTRIBUTIONS.....	[E30		[E31				
15	LN 19(a)	CONTRIB ALLOCATED UNPAID PRIOR YR.....	[E32						
16	LN 19(b)	CONTRIB AVOID RESTRICTIONS.....	[E33						
17	LN 19(c)	CONTRIB ALLOCATED CURRENT YR.....	[E34						
18	LN 20(a)	PLAN FUNDING SHORTFALL FOR PRIOR YR?.....	[E35]						
19	LN 20(b)	REQUIRED QUARTERLY INSTALLMENTS MADE?.....	[E36]						
20	LN 20(c) (1)	1ST LIQUIDITY SHORTFALL.....	[E37						
21	LN 20(c) (2)	2ND LIQUIDITY SHORTFALL.....	[E38						
22	LN 20(c) (3)	3RD LIQUIDITY SHORTFALL.....	[E39						
23	LN 20(c) (4)	4TH LIQUIDITY SHORTFALL.....	[E40						
24		PAGE 004 OF 006	ERTPG 005						
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-80 (01-14-2014)**Command Code ERTVU PY2011/2013-SCH-SB-PG5-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 5 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		2011	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	-----								03
04	=====								04
05	LN 21								05
06	LN 21(a)								06
07	LN 21(b)								07
08	LN 22								08
09	LN 23								09
10	=====								10
11	LN 24								11
12	LN 25								12
13	LN 26								13
14	LN 27								14
15	=====								15
16	LN 28								16
17	LN 29								17
18	LN 30								18
19	=====								19
20	LN 31(a)								20
21	LN 31(b)								21
22									22
23									23
24									24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 89

Exhibit 2.3.65-81 (01-14-2014)

Command Code ERTVU PY2011/2013-SCH-SB-PG6-SCR

Description: Response screen layout used for displaying Schedule SB data (page 6 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2011
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----				-----	
04	=====	PART VIII	MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR	CONT	=====				
05	LN 32	AMORTZ	INSTALLMENTS:	OUTSTANDING BAL	INSTALLMENT				
06	LN 32(a)	NET SHORTFALL.....	[E9		[E10				
07	LN 32(b)	WAIVER AMORTIZATION.....	[E11		[E12				
08	LN 33	WAIVER APPROVED DT: [E13		WAIVED AMOUNT....	[E14				
09	LN 34	FUNDING REQUIREMENT BEFORE REFLECTING.....	[E15						
10	LN 35	BALANCES USED TO OFFSET FUNDING REQUIREMENT:							
11		CARRYOVER BALANCE	PREFUNDING BALANCE	TOTAL BALANCE					
12		[E16		[E17		[E18			
13	LN 36	ADDITIONAL CASH REQUIREMENT.....			[E19				
14	LN 37	ALLOCATED MINIMUM REQUIRED CONTRIBUTIONS.....			[E20				
15	LN 38(a)	TOTAL PRESENT VALUE EXCESS CONTRIBUTIONS.....			[E21				
16	LN 38(b)	PORTION PREFUND AND FUNDING CARRYOVER BAL.....			[E22				
17	LN 39	UNPAID MINIMUM REQUIRED FOR CURRENT YEAR.....			[E23				
18	LN 40	UNPAID MINIMUM REQUIRED FOR ALL YEARS.....			[E24				
19	LN 41(a)	SCHEDULE ELECTED.....			[E25				
20	LN 41(b)	ELIGIBLE PLAN YRS ELECTION MADE.....			[26]	[27]	[28]	[29]	
21	LN 42	AMOUNT OF ACCELERATION ADJUSTMENT.....			[E30				
22	LN 43	EXCESS INSTALLMENT ACCELERATION AMOUNT.....			[E31				
23									
24		PAGE 006 OF 006		ERTPG 001					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-82 (01-14-2014)**Command Code ERTVU PY2012/2013-F5500-PG1-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		**5500** 2012	01
02	[E5			TRANS DT: [E6		CYC POSTED : [E7			02
03	FORM YEAR: [E8]		CONDITION CODES: [E9			UPDATE CYC: [E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12			UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [		E19						11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								15
16	PG 1 TOP PLAN YEAR BEGINNING DATE: [E23			ENDING DATE: [E24					16
17	LN A TYPE PLAN ENTITY: [E25			DFE ENTITY: [E26					17
18	LN B THIS RETURN IS: [E27		[E28		[E29		[E30		18
19	LN C IS THIS COLL-BARG PLAN? []E31								19
20	LN D CHECK BOX IF FILING UNDER: [E32		[E33		[E34		[E35		20
21	SPECIAL EXTENSION TEXT: [E36								21
22									22
23									23
24	PAGE 001 OF 006			ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 91

Exhibit 2.3.65-83 (01-14-2014)

Command Code ERTVU PY2012/2013-F5500-PG2-SCR

Description: Response screen layout used for displaying Form 5500 data (page 2 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3	**5500**	2012
02	-----								
03	====								
04	LN 1a								
05									
06									
07	LN 1b								
08	LN 1c								
09	LN 2a								
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-84 (01-14-2014)**Command Code ERTVU PY2012/2013-F5500-PG3-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 3 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3	] [E4	] 2012
02	-----								-----
03	LN 2c	SPONSOR TELEPHONE:	[E6						
04	LN 2d	BUSINESS CODE:	[E7]					
05	-----								-----
06	PG 1	BOTTOM	ADMIN SIGNATURE IND	[E8		] DATE:	[E9		
07			ADMIN SIGNED NAME	[E10					
08			SPONS SIGNATURE IND	[E11		] DATE:	[E12		
09			SPONS SIGNED NAME	[E13					
10			DFE SIGNATURE IND	[E14		] DATE:	[E15		
11			DFE SIGNED NAME	[E16					
12	-----								-----
13		PREPARER NAME.....	[E17						
14		PREPARER FIRM NAME.	[E18						
15		PREPARER ADDRESS...	[E19						
16			[E20						
17		CITY/STATE/ZIP CODE	[E21		] [] 22	[E23			
18		FOREIGN PROV/STATE	[E24						
19		PREPARER PHONE NUM	[E25]					
20		PREPARER FOREIGN PHONE NUM	[E26						
21									
22									
23		PAGE 003 OF 006		ERTPG 004					
24									
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 93

Exhibit 2.3.65-85 (01-14-2014)

Command Code ERTVU PY2012/2013-F5500-PG4-SCR

Description: Response screen layout used for displaying Form 5500 data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2012
02	-----			-----		-----		-----	
03	====	PART II BASIC PLAN INFORMATION CONT	=====						
04	LN 3a	SAME AS PLAN SPONSOR NAME []E06		SAME AS PLAN SPONSOR ADDRESS []E07					
05		ADMINISTRATOR NAME.. [E08							
06			[
07		ADMIN C/O NAME..... [E09							
08			[
09		STREET ADDRESS..... [E10							
10			[E11						
11		CITY/STATE/ZIP CODE [E12			] [ ]13 [E14				
12		FOREIGN PROV/STATE [E15			] [ ]13 [E14				
13	LN 3b	ADMIN EIN [E16							
14	LN 3c	ADMIN PHONE [E17							
15	LN 4a	LAST REPORT SPONS NAME.. [E18							
16			[
17	LN 4b	LAST REPORT SPONS EIN [E19							
18	LN 4c	LAST REPORT SPONS PN [] E20							
19									
20									
21									
22									
23									
24		PAGE 004 OF 006			ERTPG 005				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-86 (01-14-2014)**Command Code ERTVU PY2012/2013-F5500-PG5-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 5 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	-----							2012	03
04	LN 5	TOTAL PARTICIPANTS BEGINNING OF YEAR.....			[E6				04
05	LN 6a	ACTIVE PARTICIPANTS END OF YEAR.....			[E7				05
06	LN 6b	RETIRED/SEP PARTIC RECEIVING BENEFITS.....			[E8				06
07	LN 6c	OTHER RETIRED/SEPARATED PARTICIPANTS.....			[E9				07
08	LN 6d	SUBTOTAL ACTIVE/RETIRED/SEPARATED PART.....			[E10				08
09	LN 6e	DECEASED PART BENEFICIARIES REC BENEFITS....			[E11				09
10	LN 6f	TOTAL PARTICIPANTS END OF YEAR.....			[E12				10
11	LN 6g	PARTICIPANTS WITH ACCT BALANCES.....			[E13				11
12	LN 6h	PARTICIPANTS NOT 100% VESTED.....			[E14				12
13	LN 7	EMPLYRS OBLIGATED TO CONTRIBUTE			[]E15				13
14	LN 8a	PENSION FEATURE CODES:							14
15	[E16		[						15
16	[								16
17	[								17
18	[								18
19	LN 8b	WELFARE BENEFIT CODES:							19
20	[E17		[						20
21	[								21
22	[								22
23	[								23
24		PAGE 005 OF 006			ERTPG 006				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 95

Exhibit 2.3.65-87 (01-14-2014)

Command Code ERTVU PY2012/2013-F5500-PG6-SCR

Description: Response screen layout used for displaying Form 5500 data (page 6 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			[E4		02
03	LN 9a	FNDNG ARNGMT CD..	[E6		[E7		[E8		21
04	LN 9b	BENFT ARNGMT CD..	[E10		[E11		[E12		22
05	LN 10a(1)	SCHED R ATTACHED.....	[E14						03
06	LN 10a(2)	SCHED MB ATTACHED.....	[E15						04
07	LN 10a(3)	SCHED SB ATTACHED.....	[E16						05
08	LN 10b(1)	SCHED H ATTACHED.....	[E17						07
09	LN 10b(2)	SCHED I ATTACHED.....	[E18						08
10	LN 10b(3)	SCHED A ATTACHED.....	[E19		SCHED A CNT... [		E20		09
11	LN 10b(4)	SCHED C ATTACHED.....	[E21						10
12	LN 10b(5)	SCHED D ATTACHED.....	[E22						11
13	LN 10b(6)	SCHED G ATTACHED.....	[E23						12
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 006 OF 006			ERTPG 001				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-88 (01-14-2014)**Command Code ERTVU PY2012/2014-F5500EZ-PG1-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 1 of 3).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500EZ* 2012	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9			UPDATE CYC: [E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12			UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	PG 1 TOP PLAN YEAR BEGINNING DATE:		[E16		ENDING DATE:	[E17			07
08	LN A THIS RETURN IS:		[E18		[E19		[E20		08
09	LN B EXTENSION FILED?		[		E23				09
10	==== PART II BASIC PLAN INFORMATION =====								10
11	LN 1a PLAN NAME: [E24								11
12			[E25						12
13	LN 1b REPORTED PLAN NUMBER: [		E26						13
14	LN 1c PLAN EFFECTIVE DATE: [E27								14
15	LN 2a EMPLOYER/SPONS NAME: [E28								15
16			[E29						16
17	EMPLYR/SPONS DBA NAME: [E30								17
18	EMPLYR/SPONS C/O NAME: [E31								18
19	MAILING ADDRESS: [E32								19
20	CITY/STATE/ZIP CODE: [E33					[] 34 [E35			20
21	FOREIGN ADDRESS: [E36								21
22	LN 2b REPORTED EIN: [E37								22
23	LN 2c EMPLOYER TELEPHONE: [E38					LN 2d BUSINESS CODE: [E39			23
24	PAGE 001 OF 003			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 97

Exhibit 2.3.65-89 (01-14-2014)

Command Code ERTVU PY2012/2014-F5500EZ-PG2-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 2 of 3).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	=====								03
04	LN 3a	ADMINISTRATOR NAME:	[E5						04
05			[E6						05
06		STREET ADDRESS:	[E7						06
07		CITY/STATE/ZIP CODE:	[E8				[E9[E10		07
08		FOREIGN ADDRESS:	[E11						08
09	LN 3b	ADMIN EIN:	[E12						09
10	LN 4a	NAME OF TRUST:	[E14						10
11	LN 4b	TRUST EIN:	[E15						11
12	LN 5a	LAST REPORT SPONS NAME:	[E16						12
13	LN 5b	LAST REPORT SPONS EIN:	[E17						13
14	LN 5c	LAST REPORT SPONS PN:	[E18						14
15	LN 6a	TOTAL PARTICIPANTS BOY:	[E19						15
16	LN 6b	TOTAL PARTICIPANTS BOY:	[E20						16
17	=====								17
18	LN 7a	TOTAL PLAN ASSETS.....	[E21				[E22		18
19	LN 7b	TOTAL PLAN LIABILITIES..	[E23				[E24		19
20	LN 7c	NET PLAN ASSETS.....	[E25				[E26		20
21	LN 8a	EMPLOYERS CONTRIBUTIONS.....					[E27		21
22	LN 8b	PARTICIPANTS CONTRIBUTIONS.....					[E28		22
23	LN 8c	OTHER CONTRIBUTIONS.....					[E29		23
24		PAGE 002 OF 003							24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-90 (01-14-2014)**Command Code ERTVU PY2012/2014-F5500EZ-PG3-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 3 of 3).

	1	2	3	4	5	6	7	8
	1234567890123456789012345678901234567890123456789012345678901234567890							
01	[E1		[E2		[E3		[E4	2012
02	-----							
03	==== PART IV PLAN CHARACTERISCTICS =====							
04	LN 9	PLAN CHARACTERISTICS:	[E5	] [E6	] [E7	] [E8	] [E9	
05			[E10	] [E11	] [E12	] [E13	] [E14	
06		[E15	] [E16	] [E17	] [E18	] [E19	] [E20	
07	==== PART V COMPLIANCE AND FUNDING ===== YES/NO ===== AMOUNT =====							
08	LN 10	PLAN HAVE ANY PARTICIPANT LOANS?.....	[E21	] [E22	] [E23	] [E24	] [E25	
09	LN 11	DEF BENEFIT SUBJ MINIMUM FUNDING REQS?..	[E26	] [E27	] [E28	] [E29	] [E30	
10	LN 11a	ENTER AMOUNT FROM SCHEDULE SB (FORM 5500) LINE 39	[E31	] [E32	] [E33	] [E34	] [E35	
11	LN 12	DEF CONTRIB SUBJ MINIMUM FUNDING REQS?..	[E36	] [E37	] [E38	] [E39	] [E40	
12	LN 12a	MINIMUM FUNDING RULING LETTER DATE.....	[E41	] [E42	] [E43	] [E44	] [E45	
13	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....	[E46	] [E47	] [E48	] [E49	] [E50	
14	LN 12c	EMPLOYER CONTRIBUTION.....	[E51	] [E52	] [E53	] [E54	] [E55	
15	LN 12d	FUNDING DEFICIENCY.....	[E56	] [E57	] [E58	] [E59	] [E60	
16	LN 12e	MINIMUM FUNDING AMT MET BY FUNDING DEADLINE?....	[E61	] [E62	] [E63	] [E64	] [E65	
17	PG 2 BOTTOM	EMPLYR/ADMIN SIGNATURE IND:	[E66	] [E67	] [E68	] [E69	] [E70	
18		PREPARER CHECKBOX:	[E71	] [E72	] [E73	] [E74	] [E75	
19		PREPARER EIN:	[E76	] [E77	] [E78	] [E79	] [E80	
20		PREPARER NAME:	[E81	] [E82	] [E83	] [E84	] [E85	
21		PREPARER FIRM NAME:	[E86	] [E87	] [E88	] [E89	] [E90	
22		PREP STREET ADDR:	[E91	] [E92	] [E93	] [E94	] [E95	
23		PREP CITY/ST/ZIP:	[E96	] [E97	] [E98	] [E99	] [E100	
24		PAGE 003 OF 003		ERTPG 001				
	1234567890123456789012345678901234567890123456789012345678901234567890							

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 99

Exhibit 2.3.65-91 (01-13-2013)

Command Code ERTVU PY2012-F5500SF-PG1-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	[E5			TRANS DT: [E6			CYC POSTED : [E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9				UPDATE CYC: [E10		03
04	EXT DUE DATE: [E11		IRS DFVC: @12				UNPOST CD: @13		04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [			E15		05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [			E19					11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								15
16	PG 1 TOP PLAN YEAR BEGINNING DATE: [E23						ENDING DATE: [E24		16
17	LN A TYPE PLAN ENTITY: [E25								17
18	LN B THIS RETURN IS: [E26			[E27		[E28		[E29	18
19	LN C CHECK BOX IF FILING UNDER: [E30			[E31		[E32		[E33	19
20	SPECIAL EXTENSION TEXT: [E34								20
21									21
22									22
23									23
24									24
				PAGE 001 OF 007			ERTPG 002		
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-92 (01-13-2013)**Command Code ERTVU PY2012-F5500SF-PG2-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2012	02
03	=====								03
04	LN 1a	NAME OF PLAN:							04
05		[E6							05
06		[							06
07	LN 1b	REPORTED PLAN NUMBER: []	E7						07
08	LN 1c	PLAN EFFECTIVE DATE: [E8		]					08
09	LN 2a	SPONSOR/DFE NAME:	[E9						09
10		[							10
11	SPONSOR/DFE DBA NAME....	[E10							11
12		[							12
13	SPONSOR/DFE C/O NAME....	[E11							13
14		[							14
15	MAILING ADDRESS.....	[E12							15
16		[E13							16
17	CITY/STATE/ZIP CODE.....	[E14				[] 15 [E16			17
18	FOREIGN PROVINCE/STATE..	[E17							18
19	LOCATION ADDRESS.....	[E18							19
20		[E19							20
21	CITY/STATE/ZIP CODE.....	[E20				[] 21 [E22			21
22	FOREIGN PROVINCE/STATE..	[E23							22
23	LN 2b	SPONS DFE EIN:	[E24		]				23
24		PAGE 002 OF 007			ERTPG 003				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 101

Exhibit 2.3.65-93 (01-13-2013)

Command Code ERTVU PY2012-F5500SF-PG3-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2012	02
03	LN 2c	SPONSOR TELEPHONE:		[E4					03
04	LN 2d	BUSINESS CODE:		[E5					04
05	====	PART II BASIC PLAN INFORMATION CONT		=====					05
06	LN 3a	SAME AS PLAN SPONSOR NAME []	E6	SAME AS PLAN SPONSOR ADDRESS []	E7				06
07		ADMINISTRATOR NAME....	[E8						07
08			[						08
09		ADMIN C/O NAME.....	[E9						09
10			[						10
11		STREET ADDRESS.....	[E10						11
12			[E11						12
13		CITY/STATE/ZIP CODE..	[E12			[] 13	[E14		13
14		FOREIGN PROV/STATE...	[E15						14
15	LN 3b	ADMIN EIN	[E16		LN 3c	ADMIN PHONE	[E17		15
16	LN 4a	LAST REPORT SPONS NAME....	[E18						16
17			[						17
18	LN 4b	LAST REPORT SPONS EIN	[E19		LN 4c	LAST REPORT SPONS PN []	E20		18
19	LN 5a	TOTAL PARTICIPANTS BEGINNING OF YEAR.....		[E21					19
20	LN 5b	TOTAL PARTICIPANTS END OF YEAR.....		[E22					20
21	LN 5c	TOTAL PARTICIPANTS ACCT BALANCE EOY.....		[E23					21
22	LN 6a	ELIGIBLE ASSETS INVESTED?.....		[E24					22
23	LN 6b	CLAIMING WAIVER OF ANNUAL EXAMINATION?.....		[E25					23
24		PAGE 003 OF 007		ERTPG 004					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-94 (01-13-2013)**Command Code ERTVU PY2012-F5500SF-PG4-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2012	02
03	====	PART III FINANCIAL INFORMATION							03
04	LN 7	PLAN ASSETS AND LIABILITIES			BEGIN OF YR		END OF YR		04
05	LN 7a	TOTAL PLAN ASSETS.....			[E6		[E7		05
06	LN 7b	TOTAL PLAN LIABILITIES..			[E8		[E9		06
07	LN 7c	NET PLAN ASSETS.....			[E10		[E11		07
08	LN 8	INCOME, EXPENSES, AND TRANSFERS			AMOUNT		TOTAL		08
09	LN 8a(1)	EMPLOYER CONTRIBS.....			[E12				09
10	LN 8a(2)	PARTICIPANT CONTRIBS....			[E13				10
11	LN 8a(3)	OTHERS CONTRIBS.....			[E14				11
12	LN 8b	OTHERS INCOME(LOSS).....			[E15				12
13	LN 8c	TOTAL INCOME.....					[E16		13
14	LN 8d	BENEFITS PAID.....			[E17				14
15	LN 8e	DEEMED/CORRECTV DISTRIB..			[E18				15
16	LN 8f	ADMIN SERVICE PROVIDERS..			[E19				16
17	LN 8g	OTHER EXPENSES.....			[E20				17
18	LN 8h	TOTAL EXPENSES.....					[E21		18
19	LN 8i	NET INCOME.....					[E22		19
20	LN 8j	TRANSFERS TO/FROM PLAN...			[E23				20
21									21
22									22
23									23
24		PAGE 004 OF 007			ERTPG 005				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 103

Exhibit 2.3.65-95 (01-13-2013)

Command Code ERTVU PY2012-F5500SF-PG5-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2012	02
03	====			====					03
04	LN 9a			PENSION					04
05	[E6								05
06	[								06
07	[								07
08	[								08
09	LN 9b			WELFARE					09
10	[E7								10
11	[								11
12	[								12
13	[								13
14	====			====					14
15	LN 10a			FAIL TO TRANSMIT PARTCP CONTRIB?.....	[E8]		[E9		15
16	LN 10b			NONEXEMPT TRANS PARTY-IN-INTEREST?.....	[E10]		[E11		16
17	LN 10c			PLAN COVERED BY FIDELITY BOND?.....	[E12]		[E13		17
18	LN 10d			WAS THERE A LOSS CAUSED BY FRAUD?.....	[E14]		[E15		18
19	LN 10e			FEEES COMMISIONS PAID?.....	[E16]		[E17		19
20	LN 10f			PLAN FAILED PROVIDE ANY BENEFIT?.....	[E18]		[E19		20
21	LN 10g			PLAN HAVE PARTICIPANT LOANS?.....	[E20]		[E21		21
22	LN 10h			INDIV ACCT PLAN BLACKOUT PERIOD?.....	[E22]				22
23	LN 10i			PROVIDED REQUIRED NOTICE OR EXCEPTION?..	[E23]				23
24				PAGE 005 OF 007	ERTPG 006				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-96 (01-13-2013)**Command Code ERTVU PY2012-F5500SF-PG6-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3	] *5500SF* 2012	01
02	-----			-----			-----	-----	02
03	====	PART VI PENSION FUNDING COMPLIANCE	=====						03
04	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....	[E6	]					04
05	LN 11a	ENTER AMOUNT FROM SCHEDULE SB LINE 39.....	[E7						05
06	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....	[E8	]					06
07	LN 12a	LETTER RULING GRANT DATE.....	[E9						07
08	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....	[E10						08
09	LN 12c	EMPLOYER CONTRIBUTION.....	[E11						09
10	LN 12d	FUNDING DEFICIENCY AMOUNT.....	[E12						10
11	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....	[E13						11
12	====	PART VII PLAN TERMINATION AND TRANSFER OF ASSETS	=====						12
13	LN 13a	RESOLUTION TO TERMINATE BEEN ADOPTED?.....	[E14						13
14		PLAN ASSETS THAT REVERTED TO EMPLYR.....	[E15						14
15	LN 13b	ALL PLAN ASSETS DISTRIBUTED?.....	[E16						15
16	LN 13c(1)	1ST NAME OF PLAN:							16
17		[E17							17
18		[							18
19	LN 13c(2)	1ST PLAN EIN: [E18	]	LN 13c(3)	1ST PLAN PLAN NUM: [	] E19			19
20	LN 13c(1)	2ND NAME OF PLAN:							20
21		[E20							21
22		[							22
23	LN 13c(2)	2ND PLAN EIN: [E21	]	LN 13c(3)	2ND PLAN PLAN NUM: [	] E22			23
24		PAGE 006 OF 007			ERTPG 007				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 105

Exhibit 2.3.65-97 (01-13-2013)

Command Code ERTVU PY2012-F5500SF-PG7-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500SF* 2012	01
02	-----			-----					02
03	==== PART VIII TRUST INFORMATION =====								03
04	LN 14a	NAME OF TRUST:		[E5				]	04
05	LN 14b	TRUST'S EIN:		[E6				]	05
06	-----			-----					06
07	PG 1 BOTTOM	ADMIN SIGNATURE IND		[E7			DATE: [E8	]	07
08		ADMIN SIGNED NAME		[E9				]	08
09		SPONS SIGNATURE IND		[E10			DATE: [E11	]	09
10		SPONS SIGNED NAME		[E12				]	10
11	-----			-----					11
12		PREPARER NAME.....		[E13				]	12
13		PREPARER FIRM NAME.		[E14				]	13
14		PREPARER ADDRESS...		[E15				]	14
15				[E16				]	15
16		CITY/STATE/ZIP CODE		[E17		]	[ ] 18 [E19	]	16
17		FOREIGN PROV/STATE		[E20		]			17
18		PREPARER PHONE NUM		[E21				]	18
19		PREPARER FOREIGN PHONE NUM		[E22				]	19
20									20
21									21
22									22
23									23
24		PAGE 007 OF 007			ERTPG 001				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-98 (01-14-2014)**Command Code ERTVU PY2013-F5500SF-PG1-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		*5500SF*	2013	01
02	[E5		TRANS DT: [E6		CYC POSTED :	[E7			02
03	FORM YEAR: [E8]		CONDITION CODES: [E9		UPDATE CYC:	[E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12		UNPOST CD: @13				04
05	FILING MEDIA TYPE: [E14				REASONABLE CAUSE: [	E15			05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [	E19							11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								15
16	PG 1 TOP PLAN YEAR BEGINNING DATE: [E23				ENDING DATE: [E24				16
17	LN A TYPE PLAN ENTITY: [E25								17
18	LN B THIS RETURN IS: [E26		[E27		[E28		[E29		18
19	LN C CHECK BOX IF FILING UNDER: [E30		[E31		[E32		[E33		19
20	SPECIAL EXTENSION TEXT: [E34								20
21									21
22									22
23									23
24	PAGE 001 OF 007			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 107

Exhibit 2.3.65-99 (01-14-2014)

Command Code ERTVU PY2013-F5500SF-PG2-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 1a	NAME OF PLAN:							04
05		[E6							05
06		[							06
07	LN 1b	REPORTED PLAN NUMBER: [] E7							07
08	LN 1c	PLAN EFFECTIVE DATE: [E8							08
09	LN 2a	SPONSOR/DFE NAME: [E9							09
10		[							10
11		SPONSOR/DFE DBA NAME.... [E10							11
12		[							12
13		SPONSOR/DFE C/O NAME.... [E11							13
14		[							14
15		MAILING ADDRESS..... [E12							15
16		[E13							16
17		CITY/STATE/ZIP CODE..... [E14							17
18		FOREIGN PROVINCE/STATE.. [E17							18
19		LOCATION ADDRESS..... [E18							19
20		[E19							20
21		CITY/STATE/ZIP CODE..... [E20							21
22		FOREIGN PROVINCE/STATE.. [E23							22
23	LN 2b	SPONS DFE EIN: [E24							23
24		PAGE 002 OF 007							24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-100 (01-14-2014)**Command Code ERTVU PY2013-F5500SF-PG3-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	LN 2c SPONSOR TELEPHONE: [E4								03
04	==== PART II BASIC PLAN INFORMATION CONT =====								04
05	LN 3a SAME AS PLAN SPONSOR NAME []E6								05
06	ADMINISTRATOR NAME....[E8								06
07									07
08	ADMIN C/O NAME..... [E9								08
09									09
10	STREET ADDRESS..... [E10								10
11									11
12	CITY/STATE/ZIP CODE.. [E12								12
13	FOREIGN PROV/STATE... [E15								13
14	LN 3b ADMIN EIN [E16								14
15	LN 4a LAST REPORT SPONS NAME.... [E18								15
16									16
17	LN 4b LAST REPORT SPONS EIN [E19								17
18	LN 5a TOTAL PARTICIPANTS BEGINNING OF YEAR..... [E21								18
19	LN 5b TOTAL PARTICIPANTS END OF YEAR..... [E22								19
20	LN 5c TOTAL PARTICIPANTS ACCT BALANCE EOY..... [E23								20
21	LN 6a ELIGIBLE ASSETS INVESTED?..... [E24								21
22	LN 6b CLAIMING WAIVER OF ANNUAL EXAMINATION?..... [E25								22
23	LN 6c IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?..[E26								23
24	PAGE 003 OF 007								24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 109

Exhibit 2.3.65-101 (01-14-2014)

Command Code ERTVU PY2013-F5500SF-PG4-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2013	02
03	====			====					03
04	LN 7	PLAN ASSETS AND LIABILITIES		BEGIN OF YR			END OF YR		04
05	LN 7a	TOTAL PLAN ASSETS.....[E6				[E7			05
06	LN 7b	TOTAL PLAN LIABILITIES..[E8				[E9			06
07	LN 7c	NET PLAN ASSETS.....[E10				[E11			07
08	LN 8	INCOME, EXPENSES, AND TRANSFERS		AMOUNT			TOTAL		08
09	LN 8a(1)	EMPLOYER CONTRIBS.....[E12							09
10	LN 8a(2)	PARTICIPANT CONTRIBS....[E13							10
11	LN 8a(3)	OTHERS CONTRIBS.....[E14							11
12	LN 8b	OTHERS INCOME (LOSS).....[E15							12
13	LN 8c	TOTAL INCOME.....[E16							13
14	LN 8d	BENEFITS PAID.....[E17							14
15	LN 8e	DEEMED/CORRECTV DISTRIB..[E18							15
16	LN 8f	ADMIN SERVICE PROVIDERS..[E19							16
17	LN 8g	OTHER EXPENSES.....[E20							17
18	LN 8h	TOTAL EXPENSES.....[E21							18
19	LN 8i	NET INCOME.....[E22							19
20	LN 8j	TRANSFERS TO/FROM PLAN...[E23							20
21									21
22									22
23									23
24		PAGE 004 OF 007		ERTPG 005					24
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-102 (01-14-2014)**Command Code ERTVU PY2013-F5500SF-PG5-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2013	02
03	====			====					03
04	LN 9a			PENSION FEATURE CODES:					04
05	[E6								05
06	[								06
07	[								07
08	[								08
09	LN 9b			WELFARE BENEFIT CODES:					09
10	[E7								10
11	[								11
12	[								12
13	[								13
14	====			====					14
15	LN 10a			FAIL TO TRANSMIT PARTCP CONTRIB?.....	[E8]		[E9		15
16	LN 10b			NONEEXEMPT TRANS PARTY-IN-INTEREST?.....	[E10]		[E11		16
17	LN 10c			PLAN COVERED BY FIDELITY BOND?.....	[E12]		[E13		17
18	LN 10d			WAS THERE A LOSS CAUSED BY FRAUD?.....	[E14]		[E15		18
19	LN 10e			FEES COMMISSIONS PAID?.....	[E16]		[E17		19
20	LN 10f			PLAN FAILED PROVIDE ANY BENEFIT?.....	[E18]		[E19		20
21	LN 10g			PLAN HAVE PARTICIPANT LOANS?.....	[E20]		[E21		21
22	LN 10h			INDIV ACCT PLAN BLACKOUT PERIOD?.....	[E22]				22
23	LN 10i			PROVIDED REQUIRED NOTICE OR EXCEPTION?..	[E23]				23
24				PAGE 005 OF 007	ERTPG 006				24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 111

Exhibit 2.3.65-103 (01-14-2014)

Command Code ERTVU PY2013-F5500SF-PG6-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2013	02
03	====	PART VI PENSION FUNDING COMPLIANCE=====							03
04	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....	[E6						04
05	LN 11a	ENTER AMOUNT FROM SCHEDULE SB LINE 39.....	[E7						05
06	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....	[E8						06
07	LN 12a	LETTER RULING GRANT DATE.....	[E9						07
08	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....	[E10						08
09	LN 12c	EMPLOYER CONTRIBUTION.....	[E11						09
10	LN 12d	FUNDING DEFICIENCY AMOUNT.....	[E12						10
11	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....	[E13						11
12	====	PART VII PLAN TERMINATION AND TRANSFER OF ASSETS =====							12
13	LN 13a	RESOLUTION TO TERMINATE BEEN ADOPTED?.....	[E14						13
14		PLAN ASSETS THAT REVERTED TO EMPLOYR.....	[E15						14
15	LN 13b	ALL PLAN ASSETS DISTRIBUTED?.....	[E16						15
16	LN 13c(1)	1ST NAME OF PLAN:							16
17		[E17							17
18		[							18
19	LN 13c(2)	1ST PLAN EIN: [E18			LN 13c(3)	1ST PLAN PLAN NUM: [	E19		19
20	LN 13c(1)	2ND NAME OF PLAN:							20
21		[E20							21
22		[							22
23	LN 13c(2)	2ND PLAN EIN: [E21			LN 13c(3)	2ND PLAN PLAN NUM: [	E22		23
24		PAGE 006 OF 007			ERTPG 007				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-104 (01-14-2014)**Command Code ERTVU PY2013-F5500SF-PG7-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	-----								02
03	==== PART VIII TRUST INFORMATION =====								03
04	LN 14a NAME OF TRUST:								04
05	LN 14b TRUST'S EIN:								05
06	-----								06
07	PG 1 BOTTOM	ADMIN SIGNATURE IND	[E7			]	DATE: [E8		07
08		ADMIN SIGNED NAME	[E9			]			08
09		SPONS SIGNATURE IND	[E10			]	DATE: [E11		09
10		SPONS SIGNED NAME	[E12			]			10
11	-----								11
12	PREPARER NAME.....	[E13							12
13	PREPARER FIRM NAME.	[E14							13
14	PREPARER ADDRESS...	[E15							14
15		[E16							15
16	CITY/STATE/ZIP CODE	[E17				]	[E18[E19		16
17	FOREIGN PROV/STATE	[E20				]			17
18	PREPARER PHONE NUM	[E21				]			18
19	PREPARER FOREIGN PHONE NUM	[E22							19
20									20
21									21
22									22
23									23
24	PAGE 007 OF 007				ERTPG 001				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 113

Exhibit 2.3.65-105 (01-20-2015)

Command Code ERTVU PY2013/2014-SCH-H-PG1-SCR

Description: Response screen layout used for displaying Schedule H data (page 1 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	2013	01
02	[E5			[E6		E7	UPDATE CYC:	[E8]	02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9]		ENDING DATE:		[E10]			04
05	LN B PLAN NUMBER:	E11							05
06	LN D SPONSOR EIN:	[E12]							06
07	==== PART I ASSETS =====			BEGIN OF YR =====		END OF YR =====			07
08	LN 1a NONINTRST-BEARING CASH ...	[E13]				[E14]			08
09	LN 1b RECEIVABLES:								09
10	LN 1b(1) EMPLOYERS	[E15]				[E16]			10
11	LN 1b(2) PARTICIPANTS	[E17]				[E18]			11
12	LN 1b(3) OTHER	[E19]				[E20]			12
13	LN 1c GENERAL INVESTMENTS:								13
14	LN 1c(1) INTEREST-BEARING CASH...	[E21]				[E22]			14
15	LN 1c(2) GOVERNMENT SECURITIES...	[E23]				[E24]			15
16	LN 1c(3) (A) CORP DEBT INSTR-PREFER..	[E25]				[E26]			16
17	LN 1c(3) (B) CORP DEBT INSTR-OTHER...	[E27]				[E28]			17
18	LN 1c(4) (A) CORP STOCK-PREFERRED...	[E29]				[E30]			18
19	LN 1c(4) (B) CORP STOCK-COMMON.....	[E31]				[E32]			19
20	LN 1c(5) PARTNER/JOINT VENTURE...	[E33]				[E34]			20
21	LN 1c(6) REAL ESTATE.....	[E35]				[E36]			21
22	LN 1c(7) LOANS.....	[E37]				[E38]			22
23									23
24	PAGE 001 OF 008			ERTPG 002					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-106 (01-20-2015)**Command Code ERTVU PY2013/2014-SCH-H-PG2-SCR**

Description: Response screen layout used for displaying Schedule H data (page 2 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2013
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----				-----	
04	====	PART I ASSETS CONT	=====	BEGIN OF YR	=====	END OF YR	=====		
05	LN 1c(8)	PARTICIPANT LOANS.....	[E9			[E10			
06	LN 1c(9)	INT COMMON/COLLECT.....	[E11			[E12			
07	LN 1c(10)	INT POOLED SEP ACCTS....	[E13			[E14			
08	LN 1c(11)	INT MASTER TRUSTS.....	[E15			[E16			
09	LN 1c(12)	INT 103-12 INV ENTITIES.	[E17			[E18			
10	LN 1c(13)	INT REG INV COMPANINES..	[E19			[E20			
11	LN 1c(14)	INSURANCE CO GEN ACCT...	[E21			[E22			
12	LN 1c(15)	OTHER.....	[E23			[E24			
13	LN 1d(1)	EMPLOYER SECURITIES.....	[E25			[E26			
14	LN 1d(2)	EMPLOYER REAL PROPERTY..	[E27			[E28			
15	LN 1e	BUILD/OTH PROPERTY USED.	[E29			[E30			
16	LN 1f	TOTAL ASSETS.....	[E31			[E32			
17	====	PART I LIABILITIES	=====	BEGIN OF YR	=====	END OF YR	=====		
18	LN 1g	BENEFITS CLAIMS PAYABLE.	[E33			[E34			
19	LN 1h	OPERATING PAYABLES.....	[E35			[E36			
20	LN 1i	ACQUISITION INDEBT.....	[E37			[E38			
21	LN 1j	OTHER LIABILITIES.....	[E39			[E40			
22	LN 1k	TOTAL LIABILITIES.....	[E41			[E42			
23	LN 1l	NET ASSETS.....	[E43			[E44			
24		PAGE 002 OF 008		ERTPG 003					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 115

Exhibit 2.3.65-107 (01-20-2015)

Command Code ERTVU PY2013/2014-SCH-H-PG3-SCR

Description: Response screen layout used for displaying Schedule H data (page 3 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2013
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II INCOME =====								
05	CONTRIBUTIONS:								
06	LN 2a(1) (A)	EMPLOYER CONTRIBUTIONS..	[E9						
07	LN 2a(1) (B)	PARTICIPANT CONTRIBUTION	[E10						
08	LN 2a(1) (C)	OTHER CONTRIBUTIONS.....	[E11						
09	LN 2a(2)	NONCASH CONTRIBUTIONS...	[E12						
10	LN 2a(3)	TOTAL CONTRIBUTIONS.....	[E13						
11	EARNINGS ON INVESTMENTS:								
12	LN 2b(1) (A)	INTEREST-BEARING CASH...	[E14						
13	LN 2b(1) (B)	GOVERNMENT SECURITIES...	[E15						
14	LN 2b(1) (C)	CORP DEBT INSTRUMENTS...	[E16						
15	LN 2b(1) (D)	LOANS.....	[E17						
16	LN 2b(1) (E)	PARTICIPANT LOANS.....	[E18						
17	LN 2b(1) (F)	OTHER INTEREST.....	[E19						
18	LN 2b(1) (G)	TOTAL INTEREST.....	[E20						
19	LN 2b(2) (A)	PREFERRED STOCK DIVIDEND	[E21						
20	LN 2b(2) (B)	COMMON STOCK DIVIDENDS..	[E22						
21	LN 2b(2) (C)	REGISTER INVEST DIVIDEND	[E23						
22	LN 2b(2) (D)	TOTAL DIVIDENDS.....	[E24						
23									
24	PAGE 003 OF 008		ERTPG 004						
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-108 (01-20-2015)**Command Code ERTVU PY2013/2014-SCH-H-PG4-SCR**

Description: Response screen layout used for displaying Schedule H data (page 4 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2013	01
02	[E5			[E6	E7	UPDATE	CYC:	[E8]	02
03	-----			-----		-----		-----	03
04	====	PART II	INCOME CONT	=====		=====		=====	04
05	LN 2b(3)	RENTS.....				[E9			05
06	LN 2b(4)(A)	AGGREGATE PROCEEDS.....	[E10						06
07	LN 2b(4)(B)	AGGREGATE CARRYING AMT....	[E11						07
08	LN 2b(4)(C)	NET GAIN.....			[E12				08
09	LN 2b(5)(A)	REAL ESTATE APPRECIATION..	[E13						09
10	LN 2b(5)(B)	OTHER APPRECIATION.....	[E14						10
11	LN 2b(5)(C)	TOTAL UNREALIZED APPRECIAT.....	[E15						11
12	LN 2b(6)	NET GAIN COMM/COLL TRUST.....	[E16						12
13	LN 2b(7)	NET GAIN POOLED SEP ACCT.....	[E17						13
14	LN 2b(8)	NET GAIN MASTER TRUST ACCT.....	[E18						14
15	LN 2b(9)	NET GAIN 103-12 INVEST ENT.....	[E19						15
16	LN 2b(10)	NET GAIN REGIST INVEST CO.....	[E20						16
17	LN 2c	OTHER INCOME.....	[E21						17
18	LN 2d	TOTAL INCOME.....	[E22						18
19	====	PART II	EXPENSES	=====		=====		=====	19
20	LN 2e(1)	BENEFIT PMT DIR TO PARTIC..	[E23						20
21	LN 2e(2)	BENEFIT PMT TO INS CARRIER.	[E24						21
22									22
23									23
24		PAGE 004 OF 008		ERTPG 005					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 117

Exhibit 2.3.65-109 (01-20-2015)

Command Code ERTVU PY2013/2014-SCH-H-PG5-SCR

Description: Response screen layout used for displaying Schedule H data (page 5 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2013	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	====	PART II	EXPENSES CONT	=====					04
05	LN 2e(3)		OTHER BENEFIT PMT.....	[E9					05
06	LN 2e(4)		TOTAL BENEFIT PMTS.....			[E10			06
07	LN 2f		CORRECTIVE DISTRIBUTIONS.....			[E11			07
08	LN 2g		DEEMED DISTRIB OF PART LOANS.....			[E12			08
09	LN 2h		INTEREST EXPENSE.....			[E13			09
10	LN 2i(1)		PROFESSIONAL FEES.....	[E14					10
11	LN 2i(2)		CONTRACT ADMINISTRATOR FEES	[E15					11
12	LN 2i(3)		INVEST ADVISORY/MGMG FEES..	[E16					12
13	LN 2i(4)		OTHER ADMIN EXPENSES.....	[E17					13
14	LN 2i(5)		TOTAL ADMIN EXPENSES.....			[E18			14
15	LN 2j		TOTAL EXPENSES.....			[E19			15
16	====	PART II	NET INCOME AND RECONCILIATION	=====					16
17	LN 2k		NET INCOME (LOSS)			[E20			17
18	LN 2l(1)		TRANSFER OF ASSETS TO PLAN.....			[E21			18
19	LN 2d		TRANSFER OF ASSETS FM PLAN.....			[E22			19
20	====	PART III	ACCOUNTANTS OPINION	=====					20
21	LN 3a		ACCT OPINION TYPE.....	[E23					21
22	LN 3b		LIMITED SCOPE AUDIT PERFORM?	[]E24					22
23									23
24			PAGE 005 OF 008		ERTPG 006				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-110 (01-20-2015)**Command Code ERTVU PY2013/2014-SCH-H-PG6-SCR**

Description: Response screen layout used for displaying Schedule H data (page 6 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2013
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART III ACCOUNTANTS OPINION CONT								
05	LN 3c	ACCOUNTANTS NAME:	[E9				EIN:	[E10	
06	LN 3d(1)	NO AO ATTACHED-FILES FOR CCT.....	[		E11				
07	LN 3d(2)	NO AO ATTACHED-PER 104-50.....	[		E12				
08	==== PART IV COMPLIANCE								
09	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....	[E13]			[E14			
10	LN 4b	ANY LOANS IN DEFAULT?.....	[E15]			[E16			
11	LN 4c	ANY LEASES IN DEFAULT?.....	[E17]			[E18			
12	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTION?..	[E19]			[E20			
13	LN 4e	PLAN COVERED BY FIDELITY BOND?.....	[E21]			[E22			
14	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....	[E23]			[E24			
15	LN 4g	PLAN HOLD ASSETS OF UNDETERMINED VALUE?..	[E25]			[E26			
16	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....	[E27]			[E28			
17	LN 4i	PLAN HAVE ASSETS HELD FOR INVESTMENT?..	[E29]						
18	LN 4j	ANY PLAN TRANS IN EXCESS OF 5%?.....	[E30]						
19	LN 4k	ALL ASSETS DISTRIBUTED OR TRANSFERRED?..	[E31]						
20	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?..	[E32]			[E33			
21	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?..	[E34]						
22	LN 4n	WAS 4M ANSWERED YES.....	[E35]						
23									
24		PAGE 006 OF 008		ERTPG 007					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 119

Exhibit 2.3.65-111 (01-20-2015)

Command Code ERTVU PY2013/2014-SCH-H-PG7-SCR

Description: Response screen layout used for displaying Schedule H data (page 7 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2013
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	====	PART IV COMPLIANCE CONT	=====						
05	LN 5a	RESOLUTION TO TERMINATE?...	[E9]	ASSTS REVERT AMT	[E10				
06	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME							
07		[E11							
08		[E11							
09		1ST PLAN EIN.....	[E12]	1ST PLAN NUMBER....	[]E13				
10		ASSETS TRANSFERRED 2ND PLAN NAME							
11		[E14							
12		[E14							
13		2ND PLAN EIN.....	[E15]	2ND PLAN NUMBER....	[]E16				
14		ASSETS TRANSFERRED 3RD PLAN NAME							
15		[E17							
16		[E17							
17		3RD PLAN EIN.....	[E18]	3RD PLAN NUMBER....	[]E19				
18		ASSETS TRANSFERRED 4TH PLAN NAME							
19		[E20							
20		[E20							
21		4TH PLAN EIN.....	[E21]	4TH PLAN NUMBER....	[]E22				
22	LN 5c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...	[E23						
23									
24		PAGE 007 OF 008		ERTPG 001					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Command Code ERTVU PY2013/2014-SCH-H-PG8-SCR

Description: Response screen layout used for displaying Schedule H data (page 8 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2013
02	[E5				[E6		E7	UPDATE CYC:	[E8
03	-----								
04	==== PART V TRUST INFORMATION (OPTIONAL)=====								
05	LN 6a NAME OF TRUST:								
06	[E9								
07	[E9								
08	LN 6b EIN:	[E10							
09									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	PAGE 008 OF 008			ERTPG 001					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 121

Exhibit 2.3.65-113 (01-14-2014)

Command Code ERTVU PY2013/2014-SCH-I-PG1-SCR

Description: Response screen layout used for displaying Schedule I data (page 1 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2013
02	[E5				[E6		E7	UPDATE CYC:	[E8]
03	-----								-----
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9]			ENDING DATE:		[E10]	
05	LN B	PLAN NUMBER:	E11						
06	LN D	SPONSOR EIN:	[E12]						
07	====	PART I FINANCIAL INFO	=====						
08		PLAN ASSETS AND LIABILITIES	=====	BEGIN OF YR	=====	END OF YR	==		
09	LN 1a	TOTAL PLAN ASSETS.....	[E13]			[E14]			
10	LN 1b	TOTAL PLAN LIABILITIES...	[E15]			[E16]			
11	LN 1c	NET PLAN ASSETS.....	[E17]			[E18]			
12		INCOME, EXPENSES, TRANSFERS:							
13	LN 2a(1)	EMPLOYER CONTRIBUTIONS...	[E19]						
14	LN 2a(2)	PARTICIPANTS CONTRIB.....	[E20]						
15	LN 2a(3)	OTHER CONTRIBUTIONS.....	[E21]						
16	LN 2b	NONCASH CONTRIBUTIONS....	[E22]						
17	LN 2c	OTHER INCOME.....	[E23]						
18	LN 2d	TOTAL INCOME.....				[E24]			
19	LN 2e	BENEFITS PAID.....	[E25]						
20	LN 2f	CORRECTIVE DISTRIBUTIONS..	[E26]						
21	LN 2g	DISTRIB OF PARTIC LOANS..	[E27]						
22	LN 2h	ADMIN SERVICE PROVIDERS..	[E28]						
23	LN 2i	OTHER EXPENSES.....	[E29]						
24		PAGE 001 OF 004			ERTPG 002				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-114 (01-14-2014)**Command Code ERTVU PY2013/2014-SCH-I-PG2-SCR**

Description: Response screen layout used for displaying Schedule I data (page 2 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2013
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART I FINANCIAL INFO=====								
05	LN 2j	TOTAL EXPENSES.....				[E9			
06	LN 2k	NET INCOME (LOSS).....				[E10			
07	LN 2l	NET TRANSFER.....				[E11			
08		SPECIFIC ASSETS:							
09	LN 3a	ASSETS IN PARTSHP/VENTURE INTERESTS.....		[E12]		[E13			
10	LN 3b	ASSETS IN EMPLOYER REAL PROPERTY.....		[E14]		[E15			
11	LN 3c	ASSETS IN REAL ESTATE.....		[E16]		[E17			
12	LN 3d	ASSETS IN EMPLOYER SECURITIES.....		[E18]		[E19			
13	LN 3e	ASSETS IN PARTICIPANT LOANS.....		[E20]		[E21			
14	LN 3f	ASSETS IN OTHER LOANS.....		[E22]		[E23			
15	LN 3g	ASSETS IN TANGIBLE PERSONAL PROPERTY...		[E24]		[E35			
16	==== PART II COMPLIANCE=====								
17	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....		[E26]		[E27			
18	LN 4b	ANY LOANS IN DEFAULT?.....		[E28]		[E29			
19	LN 4c	ANY LEASES IN DEFAULT?.....		[E30]		[E31			
20	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTIONS?..		[E32]		[E33			
21	LN 4e	PLAN COVERED BY FIDELITY BOND?.....		[E34]		[E35			
22	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....		[E36]		[E37			
23									
24		PAGE 002 OF 004		ERTPG 003					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 123

Exhibit 2.3.65-115 (01-14-2014)

Command Code ERTVU PY2013/2014-SCH-I-PG3-SCR

Description: Response screen layout used for displaying Schedule I data (page 3 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2013
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II COMPLIANCE CONT=====								
05	LN 4g	PLAN HOLD ASSETS OF UNDETERMINE VALUE?..	[E12]		[E13				
06	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....	[E14]		[E15				
07	LN 4i	20% OR MORE ASSETS IN SINGLE INVEST?...	[E16]		[E17				
08	LN 4j	ALL ASSETS DISTRIBUTED OR TRANSFERRED?..	[E18]						
09	LN 4k	CLAIMING WAIVER OF ANNUAL EXAMINATION?..	[E20]						
10	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?	[E22]		[E23				
11	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?	[E24]						
12	LN 4n	WAS 4M ANSWERED YES?.....	[E24]						
13	LN 5a	RESOLUTION TO TERMINATE?.....	[
14		ASSETS THAT REVERTED TO EMPLOYER.....	[
15	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME.							
16		[
17		[
18		1ST PLAN EIN.....	[		1ST PLAN NUMBER.....	[
19									
20		ASSETS TRANSFERRED 2ND PLAN NAME.							
21		[
22		[
23		2ND PLAN EIN.....	[		2ND PLAN NUMBER.....	[
24		PAGE 003 OF 004			ERTPG 004				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-116 (01-20-2015)**Command Code ERTVU PY2013/2014-SCH-I-PG4-SCR**

Description: Response screen layout used for displaying Schedule I data (page 4 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2013
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II COMPLIANCE LN 5B CONT=====								
05									
06	ASSETS TRANSFERRED 3RD PLAN NAME.								
07	[	E9							
08	[	E9							
09	3RD PLAN EIN.....[E10] 3RD PLAN NUMBER.....[] E11								
10									
11	ASSETS TRANSFERRED 4TH PLAN NAME.								
12	[	E12							
13	[	E12							
14	4TH PLAN EIN.....[E13] 4TH PLAN NUMBER.....[] E14								
15	LN 5c IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...[E15]								
16	==== PART III TRUST INFORMATION (OPTIONAL)=====								
17	LN 6a NAME OF TRUST:								
18	[	E16							
19	[	E16							
20	LN 6b EIN: [E17]								
21									
22									
23									
24	PAGE 004 OF 004 ERTPG 001								
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 125

Exhibit 2.3.65-117 (01-20-2015)

Command Code ERTVU PY2014-F5500-PG1-SCR

Description: Response screen layout used for displaying Form 5500 data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3	] **5500** 2014	01
02	[E5			TRANS DT: [E6			CYC POSTED :	[E7]	02
03	FORM YEAR: [E8]		CONDITION CODES: [E9				UPDATE CYC:	[E10]	03
04	EXT DUE DATE: [E11		IRS DFVC: @12				UNPOST CD: @13		04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [			E15		05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [			E19					11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								15
16	PG 1 TOP PLAN YEAR BEGINNING DATE: [E23				ENDING DATE: [E24				16
17	LN A TYPE PLAN ENTITY: [E25				DFE ENTITY: [E26				17
18	LN B THIS RETURN IS: [E27			[E28] [E29] [E30]					18
19	LN C IS THIS COLL-BARG PLAN? []E31								19
20	LN D CHECK BOX IF FILING UNDER: [E32			[E33] [E34] [E35]					20
21	SPECIAL EXTENSION TEXT: [E36								21
22									22
23									23
24	PAGE 001 OF 006			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-118 (01-20-2015)**Command Code ERTVU PY2014-F5500-PG2-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 2 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			**5500**	2014	02
03	====	PART II BASIC PLAN INFORMATION	=====						03
04	LN 1a	NAME OF PLAN:							04
05		[E6							05
06		[							06
07	LN 1b	REPORTED PLAN NUMBER:	[]E7						07
08	LN 1c	PLAN EFFECTIVE DATE:	[E8						08
09	LN 2a	SPONSOR/DFE NAME:	[E9						09
10			[						10
11		SPONSOR/DFE DBA NAME....	[E10						11
12			[						12
13		SPONSOR/DFE C/O NAME....	[E11						13
14			[						14
15		MAILING ADDRESS.....	[E12						15
16			[E13						16
17		CITY/STATE/ZIP CODE.....	[E14			[]15	[E16		17
18		FOREIGN PROVINCE/STATE..	[E17						18
19		LOCATION ADDRESS.....	[E18						19
20			[E19						20
21		CITY/STATE/ZIP CODE.....	[E20			[]21	[E22		21
22		FOREIGN PROVINCE/STATE..	[E23						22
23	LN 2b	SPONS DFE EIN:	[E24						23
24		PAGE 002 OF 006		ERTPG 003					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 127

Exhibit 2.3.65-119 (01-20-2015)

Command Code ERTVU PY2014-F5500-PG3-SCR

Description: Response screen layout used for displaying Form 5500 data (page 3 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	LN 2c	SPONSOR TELEPHONE:	[E6						03
04	LN 2d	BUSINESS CODE:	[E7						04
05									05
06	PG 1 BOTTOM	ADMIN SIGNATURE IND	[E8				DATE: [E9		06
07		ADMIN SIGNED NAME	[E10						07
08		SPONS SIGNATURE IND	[E11				DATE: [E12		08
09		SPONS SIGNED NAME	[E13						09
10		DFE SIGNATURE IND	[E14				DATE: [E15		10
11		DFE SIGNED NAME	[E16						11
12									12
13		PREPARER NAME.....	[E17						13
14		PREPARER FIRM NAME.	[E18						14
15		PREPARER ADDRESS...	[E19						15
16			[E20						16
17		CITY/STATE/ZIP CODE	[E21				[] 22 [E23		17
18		FOREIGN PROV/STATE	[E24						18
19		PREPARER PHONE NUM	[E25						19
20		PREPARER FOREIGN PHONE NUM	[E26						20
21									21
22									22
23									23
24		PAGE 003 OF 006			ERTPG 004				24

Exhibit 2.3.65-120 (01-20-2015)**Command Code ERTVU PY2014-F5500-PG4-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2014
02	-----			-----					-----
03	==== PART II BASIC PLAN INFORMATION CONT =====								
04	LN 3a	SAME AS PLAN SPONSOR NAME []E06							
05		ADMINISTRATOR NAME..[E07							
06		[
07		ADMIN C/O NAME..... [E08							
08		[
09		STREET ADDRESS..... [E09							
10		[E10							
11		CITY/STATE/ZIP CODE [E11							
12		FOREIGN PROV/STATE [E14							
13	LN 3b	ADMIN EIN [E15							
14	LN 4a	LAST REPORT SPONS NAME.. [E17							
15		[
16	LN 4b	LAST REPORT SPONS EIN [E18							
17	LN 4c	LAST REPORT SPONS PN []E19							
18									
19									
20									
21									
22									
23									
24		PAGE 004 OF 006							
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 129

Exhibit 2.3.65-121 (01-20-2015)

Command Code ERTVU PY2014-F5500-PG5-SCR

Description: Response screen layout used for displaying Form 5500 data (page 5 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	LN 5	TOTAL PARTICPANTS BEGINNING OF YEAR.....				[E6			03
04	LN 6a1	TOTAL ACTIVE PARTICPANTS BEGIN OF YEAR.....				[E7			04
05	LN 6a2	TOTAL ACTIVE PARTICPANTS END OF YEAR.....				[E8			05
06	LN 6b	RETIRED/SEP PARTIC RECEIVING BENEFITS.....				[E9			06
07	LN 6c	OTHER RETIRED/SEPARATED PARTICPANTS.....				[E10			07
08	LN 6d	SUBTOTAL ACTIVE END/RETIRED/SEPARATED PART..				[E11			08
09	LN 6e	DECEASED PART BENEFICIARIES REC BENEFITS....				[E12			09
10	LN 6f	TOTAL PARTICPANTS END OF YEAR.....				[E13			10
11	LN 6g	PARTICIPANTS WITH ACCT BALANCES.....				[E14			11
12	LN 6h	PARTICIPANTS NOT 100% VESTED.....				[E15			12
13	LN 7	EMPLYRS OBLIGATED TO CONTRIBUTE				[]E16			13
14	LN 8a	PENSION FEATURE CODES:							14
15	[E17								15
16	[								16
17	[								17
18	[								18
19	LN 8b	WELFARE BENEFIT CODES:							19
20	[E18								20
21	[								21
22	[								22
23	[								23
24		PAGE 005 OF 006				ERTPG 006			24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-122 (01-20-2015)**Command Code ERTVU PY2014-F5500-PG6-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 6 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			[E4		02
03	LN 9a	FNDNG ARNGMT CD..	[E6		[E7		[E8		03
04	LN 9b	BENFT ARNGMT CD..	[E10		[E11		[E12		04
05	LN 10a(1)	SCHED R ATTACHED.....	[E14						05
06	LN 10a(2)	SCHED MB ATTACHED.....	[E15						06
07	LN 10a(3)	SCHED SB ATTACHED.....	[E16						07
08	LN 10b(1)	SCHED H ATTACHED.....	[E17						08
09	LN 10b(2)	SCHED I ATTACHED.....	[E18						09
10	LN 10b(3)	SCHED A ATTACHED.....	[E19	SCHED A CNT...	[E20				10
11	LN 10b(4)	SCHED C ATTACHED.....	[E21						11
12	LN 10b(5)	SCHED D ATTACHED.....	[E22						12
13	LN 10b(6)	SCHED G ATTACHED.....	[E23						13
14	==== PART III FORM M-1 COMPLIANCE INFORMATION =====								14
15	LN 11a	PLAN SUBJ TO THE FORM M-1 FILING REQS.....	[E24						15
16	LN 11b	PLAN CURRENTLY IN COMPLIANCE WITH FORM M-1 FILING REQS....	[E25						16
17	LN 11c	RECEIPT CONFIRMATION CODE	[E26						17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 006 OF 006		ERTPG 001					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 131

Exhibit 2.3.65-123 (01-20-2015)

Command Code ERTVU PY2014-F5500SF-PG1-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3	] *5500SF* 2014	01
02	[E5			TRANS DT: [E6			CYC POSTED :	[E7]	02
03	FORM YEAR: [E8]			CONDITION CODES: [E9			UPDATE CYC:	[E10]	03
04	EXT DUE DATE: [E11			IRS DFVC: @12			UNPOST CD: @13		04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [			E15		05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [			E19					11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								15
16	PG 1 TOP PLAN YEAR BEGINNING DATE: [E23						ENDING DATE: [E24		16
17	LN A TYPE PLAN ENTITY: [E25								17
18	LN B THIS RETURN IS: [E26				[E27		[E28	] [E29	18
19	LN C CHECK BOX IF FILING UNDER: [E30				[E31		[E32	] [E33	19
20	SPECIAL EXTENSION TEXT: [E34								20
21									21
22									22
23									23
24				PAGE 001 OF 007			ERTPG 002		24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Command Code ERTVU PY2014-F5500SF-PG2-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 2 of 7).

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 133

Exhibit 2.3.65-125 (01-20-2015)

Command Code ERTVU PY2014-F5500SF-PG3-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2014	02
03	LN 2c	SPONSOR TELEPHONE: [E4					] LN 2d BUSINESS CD: [E5		03
04	====	PART II BASIC PLAN INFORMATION CONT	=====						04
05	LN 3a	SAME AS PLAN SPONSOR		[]E6					05
06		ADMINISTRATOR NAME....[E7							06
07									07
08		ADMIN C/O NAME..... [E8							08
09									09
10		STREET ADDRESS..... [E9							10
11									11
12		CITY/STATE/ZIP CODE.. [E11				] [ ]12[E13			12
13		FOREIGN PROV/STATE... [E14							13
14	LN 3b	ADMIN EIN [E15			LN 3c	ADMIN PHONE [E16			14
15	LN 4a	LAST REPORT SPONS NAME.... [E17							15
16									16
17	LN 4b	LAST REPORT SPONS EIN [E18			LN 4c	LAST REPORT SPONS PN []E19			17
18	LN 5a	TOTAL PARTICIPANTS BEGINNING OF YEAR..... [E20							18
19	LN 5b	TOTAL PARTICIPANTS END OF YEAR..... [E21							19
20	LN 5c	TOTAL PARTICIPANTS ACCT BALANCE EOY..... [E22							20
21	LN 5d1	TOTAL ACTIVE PARTCP BEGIN OF YEAR..... [E23							21
22	LN 5d2	TOTAL ACTIVE PARTCP END OF YEAR..... [E24							22
23	LN 5e	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%... [E25							23
24		PAGE 003 OF 007			ERTPG 004				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-126 (01-20-2015)**Command Code ERTVU PY2014-F5500SF-PG4-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2014	02
03	LN 6a	ELIGIBLE ASSETS INVESTED?.....				[E6			21
04	LN 6b	CLAIMING WAIVER OF ANNUAL EXAMINATION?.....				[E7			22
05	LN 6c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?..				[E8			23
06	====	PART III FINANCIAL INFORMATION				=====			03
07	LN 7	PLAN ASSETS AND LIABILITIES		BEGIN OF YR			END OF YR		04
08	LN 7a	TOTAL PLAN ASSETS.....	[E9				[E10		05
09	LN 7b	TOTAL PLAN LIABILITIES..	[E11				[E12		06
10	LN 7c	NET PLAN ASSETS.....	[E13				[E14		07
11	LN 8	INCOME, EXPENSES, AND TRANSFERS		AMOUNT			TOTAL		08
12	LN 8a(1)	EMPLOYER CONTRIBS.....	[E15						09
13	LN 8a(2)	PARTICIPANT CONTRIBS....	[E16						10
14	LN 8a(3)	OTHERS CONTRIBS.....	[E17						11
15	LN 8b	OTHERS INCOME(LOSS).....	[E18						12
16	LN 8c	TOTAL INCOME.....				[E19			13
17	LN 8d	BENEFITS PAID.....	[E20						14
18	LN 8e	DEEMED/CORRECTV DISTRIB..	[E21						15
19	LN 8f	ADMIN SERVICE PROVIDERS..	[E22						16
20	LN 8g	OTHER EXPENSES.....	[E23						17
21	LN 8h	TOTAL EXPENSES.....				[E24			18
22	LN 8i	NET INCOME.....				[E25			19
23	LN 8j	TRANSFERS TO/FROM PLAN...	[E23						20
24		PAGE 004 OF 007		ERTPG 005					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 135

Exhibit 2.3.65-127 (01-20-2015)

Command Code ERTVU PY2014-F5500SF-PG5-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2014	02
03	===== PART IV PLAN CHARACTERISTICS =====								03
04	LN 9a	PENSION	FEATURE	CODES:					04
05	[E6								05
06									06
07									07
08									08
09	LN 9b	WELFARE	BENEFIT	CODES:					09
10	[E7								10
11									11
12									12
13									13
14	===== PART V COMPLIANCE QUESTIONS =====								14
15	LN 10a	FAIL TO TRANSMIT	PARTCP	CONTRIB?.....	[E8]		[E9		15
16	LN 10b	NONEXEMPT	TRANS	PARTY-IN-INTEREST?.....	[E10]		[E11		16
17	LN 10c	PLAN COVERED	BY FIDELITY	BOND?.....	[E12]		[E13		17
18	LN 10d	WAS THERE A	LOSS CAUSED	BY FRAUD?.....	[E14]		[E15		18
19	LN 10e	FEES COMMISSIONS	PAID?.....		[E16]		[E17		19
20	LN 10f	PLAN FAILED	PROVIDE ANY	BENEFIT?.....	[E18]		[E19		20
21	LN 10g	PLAN HAVE	PARTICIPANT	LOANS?.....	[E20]		[E21		21
22	LN 10h	INDIV ACCT	PLAN BLACKOUT	PERIOD?.....	[E22]				22
23	LN 10i	PROVIDED	REQUIRED	NOTICE OR EXCEPTION?.	[E23]				23
24	PAGE 005 OF 007 ERTPG 006								24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-128 (01-20-2015)**Command Code ERTVU PY2014-F5500SF-PG6-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3	] *5500SF* 2014	01
02	-----								02
03	==== PART VI PENSION FUNDING COMPLIANCE=====								03
04	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....					[E6	]	04
05	LN 11a	ENTER AMOUNT FROM SCHEDULE SB LINE 39.....					[E7	]	05
06	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....					[E8	]	06
07	LN 12a	LETTER RULING GRANT DATE.....					[E9	]	07
08	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....					[E10	]	08
09	LN 12c	EMPLOYER CONTRIBUTION.....					[E11	]	09
10	LN 12d	FUNDING DEFICIENCY AMOUNT.....					[E12	]	10
11	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....					[E13	]	11
12	==== PART VII PLAN TERMINATION AND TRANSFER OF ASSETS =====								12
13	LN 13a	RESOLUTION TO TERMINATE BEEN ADOPTED?.....					[E14	]	13
14		PLAN ASSETS THAT REVERTED TO EMPLOYR.....					[E15	]	14
15	LN 13b	ALL PLAN ASSETS DISTRIBUTED?.....					[E16	]	15
16	LN 13c(1)	1ST NAME OF PLAN:							16
17		[E17						]	17
18		[						]	18
19	LN 13c(2)	1ST PLAN EIN: [E18	]	LN 13c(3)	1ST PLAN PLAN NUM:	[	]E19		19
20	LN 13c(1)	2ND NAME OF PLAN:							20
21		[E20						]	21
22		[						]	22
23	LN 13c(2)	2ND PLAN EIN: [E21	]	LN 13c(3)	2ND PLAN PLAN NUM:	[	]E22		23
24		PAGE 006 OF 007			ERTPG 007				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 137

Exhibit 2.3.65-129 (01-20-2015)

Command Code ERTVU PY2014-F5500SF-PG7-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1	]	[E2	]	[E3	]	*5500SF*	2014	01
02	-----								02
03	==== PART VIII TRUST INFORMATION =====								03
04	LN 14a	NAME OF TRUST:							04
05	[E5							]	05
06	[							]	06
07	LN 14b	TRUST EIN: [E6]							07
08	-----								08
09	PG 1 BOTTOM	ADMIN SIGNATURE IND	[E7	]	DATE:	[E8	]		09
10		ADMIN SIGNED NAME	[E9	]				]	10
11		SPONS SIGNATURE IND	[E10	]	DATE:	[E11	]		11
12		SPONS SIGNED NAME	[E12	]				]	12
13	-----								13
14	PREPARER NAME.....	[E13						]	14
15	PREPARER FIRM NAME.	[E14						]	15
16	PREPARER ADDRESS...	[E15						]	16
17		[E16						]	17
18	CITY/STATE/ZIP CODE	[E17			]	[E19		]	18
19	FOREIGN PROV/STATE	[E20			]				19
20	PREPARER PHONE NUM	[E21			]				20
21	PREPARER FOREIGN PHONE NUM	[E22						]	21
22									22
23									23
24	PAGE 007 OF 007				ERTPG 001				24

Exhibit 2.3.65-130 (01-20-2015)**Command Code ERTVU PY2014-SCH-MB-PG1-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	2014	01
02	[E5			[E6	E7	UPDATE CYC:	[E8		02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:	[E10			04
05	LN B PLAN NUMBER:	[]E11							05
06	LN D SPONSOR EIN:	[E12							06
07	LN E TYPE OF PLAN:	[E13							07
08	===== PART I BASIC INFORMATION =====								08
09	LN 1a	ACTUARIAL VALUATION DATE.....			[E14				09
10	LN 1b(1)	CURRENT VALUE OF ASSETS.....			[E15				10
11	LN 1b(2)	ACTUARIAL VALUE OF ASSETS.....			[E16				11
12	LN 1c(1)	ACCRUED LIAB IMMEDIATE GAIN.....			[E17				12
13	LN 1c(2)(a)	UNFUNDED LIAB WITH BASES.....			[E18				13
14	LN 1c(2)(b)	ACCRUED LIAB UNDER ENTRY AGE NORM.....			[E19				14
15	LN 1c(2)(c)	NORMAL COST UNDER ENTRY AGE NORM.....			[E20				15
16	LN 1c(3)	ACCRUED LIAB UNDER CREDIT COST METHOD.....			[E21				16
17	LN 1d(1)	AMT EXCLUDED CURRENT LIAB.....			[E22				17
18	LN 1d(2)(a)	RPA94 CURRENT LIAB.....			[E23				18
19	LN 1d(2)(b)	RPA94 EXPECTED LIAB INCREASE.....			[E24				19
20	LN 1d(2)(c)	RPA94 EXPECTED RELEASE FROM CURR LIAB.....			[E25				20
21	LN 1d(3)	PLAN DISBURSEMENTS EXPECTED.....			[E26				21
22									22
23									23
24		PAGE 001 OF 007		ERTPG 002					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 139

Exhibit 2.3.65-131 (01-20-2015)

Command Code ERTVU PY2014-SCH-MB-PG2-SCR

Description: Response screen layout used for displaying Schedule MB data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2014
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	== STATEMENT BY ENROLLED ACTUARY =====								
05	PG 1 BOTTOM	ACTUARY SIGNATURE PRESENT...	[E9		DATE:	[E10			
06		ACTUARY NAME.....	[E11						
07		FIRM NAME.....	[E12						
08		FIRM NAME/ADDRESS.....	[E13						
09			[E14						
10		CITY/STATE/ZIP..	[E15			[E17			
11		FOREIGN PROVINCE/STATE.....	[E18						
12		ENROLLMENT NUMBER.....	[E19		PHONE:	[E20			
13		REG/RULING NOT REFLECTED....	[E21						
14	LN 2a	CURR VALUE REPORTED ASSETS.....	[E22						
15	LN 2b	RPA94 CURR LIAB: (1)# PARTICIPANTS	(2)CURRENT LIABILITY						
16	LN 2b(1)	RET PARTCP/BNFCRIES....	[E23			[E24			
17	LN 2b(2)	TERM/VEST/PARTCP.....	[E25			[E26			
18	LN 2b(3)	ACTIVE PARTICIPANT:							
19	LN 2b(3) (a)	NON-VEST BENEFITS.....	[E27						
20	LN 2b(3) (b)	VESTED BENEFITS.....	[E28						
21	LN 2b(3) (c)	TOTAL ACTIVE.....	[E29			[E30			
22	LN 2b(4)	TOTAL RPA94 CURR LIAB..	[E31			[E32			
23	LN 2c	CURR LIAB PERCENT.....	[E33						
24		PAGE 002 OF 007	ERTPG 003						
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-132 (01-20-2015)**Command Code ERTVU PY2014-SCH-MB-PG3-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4		2014
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 3 CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:								
05		(a) DATE		(b) EMPLOYER AMT		(c) EMPLOYEE AMT			
06		[E9	]	[E10		[E11]	
07		[E12	]	[E13		[E14]	
08		[E15	]	[E16		[E17]	
09		[E18	]	[E19		[E20]	
10		[E21	]	[E22		[E23]	
11		[E24	]	[E25		[E26]	
12		[E27	]	[E28		[E29]	
13		[E30	]	[E31		[E32]	
14		[E33	]	[E34		[E35]	
15		[E36	]	[E37		[E36]	
16		[E39	]	[E40		[E41]	
17		[E42	]	[E43		[E44]	
18	LN 3	TOTAL CONTRIBUTIONS.....			[E45		[E46		
19	LN 4a	PLAN STATUS CODE.....					[E47		
20	LN 4b	FUNDED PERCENT MONITOR PLAN STATUS.....					[E48		
21	LN 4c	SCHEDULED PROGRESS?..		[E49]	LN 4d ADJUSTABLE BENEFITS REDUCED?..		[E50]		
22	LN 4e	REDUCTION IN LIABILITY.....					[E51		
23	LN 4f	REHAB PLAN BASED ON INSOLVENCY..			[		REHAB PLAN YEAR	[
24	PAGE 003 OF 007			ERTPG 004					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 141

Exhibit 2.3.65-133 (01-20-2015)

Command Code ERTVU PY2014-SCH-MB-PG4-SCR

Description: Response screen layout used for displaying Schedule MB data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2014
02	[E5			[E6		E07	UPDATE	CYC:	[E8]
03	-----			-----					
04	LN 5	ACTUARIAL COST METHOD USED:	[E09		[E10				
05		[E11		[E12		[E13			
06		[E14		[E15		[E16			
07		[E17		[E18					
08		OTHER.....	[E19						
09			[E19						
10	LN 5k	PERIOD OF SHORTFALL METHOD.....	[E20						
11	LN 5l	FUNDING METHOD CHANGE?.....	[E21]						
12	LN 5m	CHANGE PURSUANT TO REV PROC?...	[E22]						
13	LN 5n	RULING LETTER DATE.....	[E23						
14	LN 6a	INTEREST RATE FOR RPA94 CURRENT LIABILITY.....	[E24]						
15			---	PRE RETIRE	----	POST RETIRE	---		
16	LN 6b	RATES SPEC INS/ANNTS CNTRCT?..	[E25]		[E26]				
17	LN 6c(1)	MORTALITY TABLE CD: MALE....	[E27]		[E28]				
18	LN 6c(2)	FEMALE....	[E29]		[E30]				
19	LN 6d	VALUATION LIAB INT RATE.....	[E31]		[E32]				
20	LN 6e	EXPENSE LOADING.....	[E33]		[E34]				
21	LN 6f	SALARY SCALE.....	[E35]		[E36]				
22	LN 6g	INVEST RETURN ACTUARIAL VALUE OF ASSETS.....	[E37]						
23	LN 6h	INVEST RETURN CURRENT VALUE OF ASSETS.....	[E38]						
24		PAGE 004 OF 007			ERTPG 005				
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-134 (01-20-2015)**Command Code ERTVU PY2014-SCH-MB-PG5-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2014
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----				-----	
04	LN 7			AMORTIZATION BASES ESTABLISHED IN CURRENT PLAN YEAR:					
05	----	TYPE	-----	INITIAL BAL	-----	AMORT	AMT	----	
06		[E9		[E10		[E11			
07		[E12		[E13		[E14			
08		[E15		[E16		[E17			
09	LN 8a			DATE WAIVER FUND DEF APPROVED.....		[E18			
10	LN 8b			ACTIVE PARTCP SCHED REQUIRED?.....		[E19]			
11	LN 8c			OPERATING UNDER EXTENSION OF TIME?.....		[E20]			
12	LN 8d(1)			EXTENSION GRANTED AUTOMATIC APPROVAL?.....		[E21]			
13	LN 8d(2)			LINE 1 'YES' YRS AMORTIZATION PERIOD EXTENDED.....		[] E22			
14	LN 8d(3)			EXTENSION APPRVD SECTION 412(e) or 413(d)(2)?.....		[E23]			
15	LN 8d(4)			LINE 3 'YES' YRS AMORTIZATION PERIOD EXTENDED.....		[] E24			
16	LN 8d(5)			LINE 3 'YES' DATE OF RULING LETTER		[E25			
17	LN 8d(6)			LINE 3 'YES' AMORTZ ELIGIBLE SECTION 6621(b)?.....		[E26]			
18	LN 8e			DIFFERENCE MINIMUM REQUIRED CONTRIBUTION.....		[E27			
19	LN 9a			PRIOR YR FUNDING DEFICIENCY.....		[E28			
20	LN 9b			EMPLOYERS NORMAL COST.....		[E29			
21									
22									
23									
24				PAGE 005 OF 007		ERTPG 006			
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 143

Exhibit 2.3.65-135 (01-20-2015)

Command Code ERTVU PY2014-SCH-MB-PG6-SCR

Description: Response screen layout used for displaying Schedule MB data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2014
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	LN 9c	AMORTIZATION CHANGES:		OUTSTANDING BAL					
05	LN 9c(1)	OTHER THAN WAIVERS.....	[E9			[E10			
06	LN 9c(2)	FUNDING WAIVERS.....	[E11			[E12			
07	LN 9c(3)	CERTAIN BASES.....	[E13			[E14			
08	LN 9d	INTEREST ON 9a,9b,9c.....				[E15			
09	LN 9e	TOTAL CHARGES.....				[E16			
10	LN 9f	PRIOR YR CREDIT BALANCE.....				[E17			
11	LN 9g	EMPLYR CONTRIB FROM LN 3(b).....				[E18			
12	LN 9h	AMORTIZATION CREDITS:		OUTSTANDING BAL					
13	.....		[E19			[E20			
14	LN 9i	INTEREST ON 9f,9g,9h.....				[E21			
15	LN 9j(1)	ERISA FFL.....	[E22						
16	LN 9j(2)	RPA94 OVERRIDE.....	[E23						
17	LN 9j(3)	FFL CREDIT.....				[E24			
18	LN 9k(1)	WAIVED FUNDING DEFICIENCY.....				[E25			
19	LN 9k(2)	OTHER CREDITS.....				[E26			
20	LN 9l	TOTAL CREDITS.....				[E27			
21	LN 9m	CREDIT BALANCE.....				[E28			
22	LN 9n	FUNDING DEFICIENCY.....				[E29			
23									
24		PAGE 006 OF 007		ERTPG 007					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-136 (01-20-2015)**Command Code ERTVU PY2014-SCH-MB-PG7-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2014
02	[E5			[E6		E07	UPDATE	CYC:	[E8]
03	-----								
04	LN 9o(1)	CURR YR ACCUM RECON ACCT WAIVED FUND DEF.....				[E9			
05	LN 9o(2) (a)	RECONCILIATION OUTSTANDING BAL.....				[E10			
06	LN 9o(2) (b)	RECONCILIATION AMOUNT.....				[E11			
07	LN 9o(3)	TOTAL.....				[E12			
08	LN 10	CONTRIB TO AVOID ACCUM FUND DEF.....				[E13			
09	LN 11	ACTUARIAL ASSUMPTION CHANGE?.....				[E14]			
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24		PAGE 007 OF 007		ERTPG 001					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 145

Exhibit 2.3.65-137 (01-19-2017)

Command Code ERTVU PY2014/2017-SCH-SB-PG1-SCR

Description: Response screen layout used for displaying Schedule SB data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2014
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:	[E10		
05	LN B	PLAN NUMBER:	[	E11					
06	LN D	SPONSOR EIN:	[E12						
07	LN E	TYPE OF PLAN:	[E13						
08	LN F	PRIOR YR PLAN SIZE:	[E14						
09	===== PART I BASIC INFORMATION =====								
10	LN 1	ACTUARIAL VALUATION DATE.....	[E15						
11	LN 2a	MARKET VALUE OF ASSETS.....	[E16						
12	LN 2b	ACTUARIAL VALUE OF ASSETS.....	[E17						
13	LN 3	FUND TARGET/PARTCP (1)#PRTP (2)VESTED TARGET	(3)FUNDING TARGET						
14	LN 3a	RET PARTCP/BNFCRIES.[E18		[E19		[E20			
15	LN 3b	TERM/VEST/PARTCP....[E21		[E22		[E23			
16	LN 3c	ACTIVE PARTICIPANT..[E24		[E25		[E26			
17	LN 3d	TOTAL TARGET/PARTCP.[E27		[E28		[E29			
18	LN 4	PLAN AT-RISK.....	[E30						
19	LN 4a	FUND TARGET DISREGARD AT-RISK ASSUMPTIONS.....	[E31						
20	LN 4b	FUND TARGET REFLECT AT-RISK ASSUMPTIONS.....	[E32						
21									
22									
23									
24		PAGE 001 OF 006		ERTPG 002					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-138 (01-19-2017)**Command Code ERTVU PY2014/2017-SCH-SB-PG2-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 2 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3	[E4	2014		01
02	[E5			[E6	E07	UPDATE CYC:	[E8		02
03	-----								03
04	=====								04
05	LN 5	EFFECTIVE INTEREST RATE.....					[E9		05
06	LN 6	TARGET NORMAL COST.....				[E10			06
07	==	STATEMENT BY ENROLLED ACTUARY							07
08	PG 1 BOTTOM	ACTUARY SIGNATURE PRESENT...	[E11		DATE:	[E12			08
09		ACTUARY NAME.....	[E13						09
10		FIRM NAME.....	[E14						10
11		FIRM NAME/ADDRESS.....	[E15						11
12			[E16						12
13		CITY/STATE/ZIP..	[E17			[E19			13
14		FOREIGN PROVINCE/STATE.....	[E20						14
15		TELEPHONE NUMBER.....	[E21						15
16		ENOLLMENT NUMBER.....	[E22						16
17		REG/RULING NOT REFLECTED....	[E23						17
18	=====	PART II CARRYOVER			CARRYOVER BAL			PREFUNDING BAL	18
19	LN 7	BAL AFT APPLICABLE ADJ.....	[E24			[E25			19
20	LN 8	OFFSET PR YR FUND REQ.....	[E26			[E27			20
21	LN 9	AMOUNT REMAINING.....	[E28			[E29			21
22	LN 10	INTEREST PRIOR YEAR PRCNT..	[E30						22
23	LN 10	INTEREST PRIOR YEAR.....	[E31			[E32			23
24		PAGE 002 OF 006			ERTPG 003				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 147

Exhibit 2.3.65-139 (01-19-2017)

Command Code ERTVU PY2014/2017-SCH-SB-PG3-SCR

Description: Response screen layout used for displaying Schedule SB data (page 3 of 6).

		1	2	3	4	5	6	7	8	
		12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4		2014
02	[E5				[E6		E07	UPDATE CYC:	[E8	
03										
04	=====	PART II CARRYOVER CONT	=====	CARRYOVER BAL	=====	PREFUNDING BAL	=====			
05	LN 11a	EXCESS CONTRIBUTIONS.....				[E9				
06	LN 11b(1)	INTEREST ON 38a.. RATIO [E10				[E11				
07	LN 11b(2)	INTEREST ON 38b.....				[E12				
08	LN 11c	TOTAL AVAILABLE BOY.....				[E13				
09	LN 11d	PORTION ADDED.....				[E14				
10	LN 12	REDUCTION IN BALANCES.....	[E15			[E16				
11	LN 13	BOY BALANCE.....	[E17			[E18				
12	=====	PART III FUNDING PERCENTAGES	=====							
13	LN 14	FUNDING TARGET ATTAINMENT.....				[E19				
14	LN 15	ADJUSTED FUNDING TARGET ATTAINMENT.....				[E20				
15	LN 16	PRIOR YR FUNDING.....				[E21				
16	LN 17	ASSET LESS THAN 70 PRCNT OF FUNDING TARGET.....				[E22				
17	=====	PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS	=====							
18	LN 18	CONTRIB EMPLR/EMP: (a) DATE	(b) EMPLOYER AMT	(c) EMPLOYEE AMT						
19		[E22		[E23		[E24				
20		[E25		[E26		[E27				
21		[E28		[E29		[E30				
22		[E31		[E32		[E33				
23		[E34		[E35		[E36				
24		PAGE 003 OF 006		ERTPG 004						
		1	2	3	4	5	6	7	8	
		12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-140 (01-19-2017)**Command Code ERTVU PY2014/2017-SCH-SB-PG4-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	
01	[E1		[E2		[E3		[E4	2014	01
02	[E5			[E6	E07	UPDATE	CYC:	[E8	02
03	-----								03
04	=====								04
05	LN 10	CONTRIBUTIONS	MADE BY	EMPLOYER/EMPLOYEES:					05
06		(a) DATE	(b) EMPLOYER AMT		(c) EMPLOYEE AMT				06
07		[E9	] [E10	] [E11					07
08		[E12	] [E13	] [E14					08
09		[E15	] [E16	] [E17					09
10		[E18	] [E19	] [E20					10
11		[E21	] [E22	] [E23					11
12		[E24	] [E25	] [E26					12
13		[E27	] [E28	] [E29					13
14	LN 10	TOTAL CONTRIBUTIONS.....	[E30	] [E31					14
15	LN 19(a)	CONTRIB ALLOCATED UNPAID PRIOR YR.....		[E32					15
16	LN 19(b)	CONTRIB AVOID RESTRICTIONS.....		[E33					16
17	LN 19(c)	CONTRIB ALLOCATED CURRENT YR.....		[E34					17
18	LN 20(a)	PLAN FUNDING SHORTFALL FOR PRIOR YR?.....		[E35]					18
19	LN 20(b)	REQUIRED QUARTERLY INSTALLMENTS MADE?.....		[E36]					19
20	LN 20(c) (1)	1ST LIQUIDITY SHORTFALL.....		[E37					20
21	LN 20(c) (2)	2ND LIQUIDITY SHORTFALL.....		[E38					21
22	LN 20(c) (3)	3RD LIQUIDITY SHORTFALL.....		[E39					22
23	LN 20(c) (4)	4TH LIQUIDITY SHORTFALL.....		[E40					23
24		PAGE 004 OF 006		ERTPG 005					24
	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 149

Exhibit 2.3.65-141 (01-19-2017)

Command Code ERTVU PY2014/2017-SCH-SB-PG5-SCR

Description: Response screen layout used for displaying Schedule SB data (page 5 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2014
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====			=====					
05	LN 21			DISCOUNT RATE:					
06	LN 21(a)			SEGMENT RATES:	1ST: [E9		2ND: [E10		3RD: [E11
07	LN 21(b)			APPLICABLE MONTH.....				[E13	
08	LN 22			WEIGHTED AVERAGE RETIREMENT AGE.....				[
09	LN 23			MORTALITY TABLE(S).....				[E15	
10	=====			PART VI MISCELLANEOUS ITEMS					
11	LN 24			CHG MADE NON-PRESCRIBED ACTUARIAL ASSUMPSTIONS?.....				[E16	
12	LN 25			METHOD CHANGE MADE CURRENT PLAN YEAR?.....				[E17	
13	LN 26			PLAN REQUIRED PROVIDE SCHEDULE OF ACTIVE PARTICPANTS?.....				[E18	
14	LN 27			ALTERNATE FUNDING RULES FOR PLAN.....				[E19	
15	=====			PART VII RECONCILLIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS					
16	LN 28			UNPAID MINIMUM REQUIRED CONTRIBUTION.....				[E20	
17	LN 29			DISCOUNTED EMPLYR CONTRIB.....				[E21	
18	LN 30			REMAINING AMT UNPAID MIN REQ CONTRIBUTIONS.....				[E22	
19	=====			PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR					
20	LN 31(a)			TARGET NORMAL COST.....				[E23	
21	LN 31(b)			EXCESS ASSETS.....				[E24	
22									
23									
24				PAGE 005 OF 006				ERTPG 006	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-142 (01-19-2017)**Command Code ERTVU PY2014/2017-SCH-SB-PG6-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 6 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	2014	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	-----								03
04	=====								04
05	LN 32	AMORTZ INSTALLMENTS:		OUTSTANDING BAL			INSTALLMENT		05
06	LN 32(a)	NET SHORTFALL.....	[E9			[E10			06
07	LN 32(b)	WAIVER AMORTIZATION.....	[E11			[E12			07
08	LN 33	WAIVER APPROVED DT: [E13		WAIVED AMOUNT....		[E14			08
09	LN 34	FUNDING REQUIREMENT BEFORE REFLECTING.....				[E15			09
10	LN 35	BALANCES USED TO OFFSET FUNDING REQUIREMENT:							10
11		CARRYOVER BALANCE		PREFUNDING BALANCE			TOTAL BALANCE		11
12		[E16		[E17			[E18		12
13	LN 36	ADDITIONAL CASH REQUIREMENT.....				[E19			13
14	LN 37	ALLOCATED MINIMUM REQUIRED CONTRIBUTIONS.....				[E20			14
15	LN 38(a)	TOTAL PRESENT VALUE EXCESS CONTRIBUTIONS.....				[E21			15
16	LN 38(b)	PORTION PREFUND AND FUNDING CARRYOVER BAL.....				[E22			16
17	LN 39	UNPAID MINIMUM REQUIRED FOR CURRENT YEAR.....				[E23			17
18	LN 40	UNPAID MINIMUM REQUIRED FOR ALL YEARS.....				[E24			18
19	LN 41(a)	SCHEDULE ELECTED.....				[E25			19
20	LN 41(b)	ELIGIBLE PLAN YRS ELECTION MADE.....				[26]	[27]	[28]	20
21	LN 42	AMOUNT OF ACCELERATION ADJUSTMENT.....				[E30			21
22	LN 43	EXCESS INSTALLMENT ACCELERATION AMOUNT.....				[E31			22
23									23
24		PAGE 006 OF 006		ERTPG 001					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 151

Exhibit 2.3.65-143 (01-19-2017)

Command Code ERTVU PY2015/2016-F5500-PG1-SCR

Description: Response screen layout used for displaying Form 5500 data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		**5500** 2015	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9			UPDATE CYC: [E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12			UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [		E19						11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	BAD PLAN SPONS ADDR: [E23			BAD PLAN ADMIN ADDR: [E24					15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16
17	PG 1 TOP PLAN YEAR BEGINNING DATE: [E25			ENDING DATE: [E26					17
18	LN A TYPE PLAN ENTITY: [E27			DFE ENTITY: [E28					18
19	LN B THIS RETURN IS: [E29		[E30		[E31		[E32		19
20	LN C IS THIS COLL-BARG PLAN? []E33								20
21	LN D CHECK BOX IF FILING UNDER: [E34		[E35		[E36		[E37		21
22	SPECIAL EXTENSION TEXT: [E38								22
23									23
24	PAGE 001 OF 006			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-144 (01-19-2017)**Command Code ERTVU PY2015/2016-F5500-PG2-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 2 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----						**5500**	2015	02
03	====	PART II BASIC PLAN INFORMATION	=====						03
04	LN 1a	NAME OF PLAN:							04
05		[E6							05
06		[							06
07	LN 1b	REPORTED PLAN NUMBER: []	E7						07
08	LN 1c	PLAN EFFECTIVE DATE: [E8		]					08
09	LN 2a	SPONSOR/DFE NAME: [E9							09
10		[							10
11		SPONSOR/DFE DBA NAME.... [E10							11
12		[							12
13		SPONSOR/DFE C/O NAME.... [E11							13
14		[							14
15		MAILING ADDRESS..... [E12							15
16		[E13							16
17		CITY/STATE/ZIP CODE..... [E14				] [ ] 15 [E16			17
18		FOREIGN PROVINCE/STATE.. [E17				]			18
19		LOCATION ADDRESS..... [E18							19
20		[E19							20
21		CITY/STATE/ZIP CODE..... [E20				] [ ] 21 [E22			21
22		FOREIGN PROVINCE/STATE.. [E23				]			22
23	LN 2b	SPONS DFE EIN: [E24		]					23
24		PAGE 002 OF 006			ERTPG 003				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 153

Exhibit 2.3.65-145 (01-19-2017)

Command Code ERTVU PY2015/2016-F5500-PG3-SCR

Description: Response screen layout used for displaying Form 5500 data (page 3 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	LN 2c	SPONSOR TELEPHONE:	[E6						03
04	LN 2d	BUSINESS CODE:	[E7						04
05									05
06	PG 1	BOTTOM	ADMIN SIGNATURE IND	[E8			DATE:	[E9	06
07			ADMIN SIGNED NAME	[E10					07
08			ADMIN MANUAL SIGN DT	[E11					08
09			ADMIN MANUAL SIGN NM	[E12					09
10			SPONS SIGNATURE IND	[E13			DATE:	[E14	10
11			SPONS SIGNED NAME	[E15					11
12			DFE SIGNATURE IND	[E16			DATE:	[E17	12
13			DFE SIGNED NAME	[E18					13
14									14
15		PREPARER NAME.....	[E19						15
16		PREPARER FIRM NAME.	[E20						16
17		PREPARER ADDRESS...	[E21						17
18			[E22						18
19		CITY/STATE/ZIP CODE	[E23				[] 24	[E25	19
20		FOREIGN PROV/STATE	[E26						20
21		PREPARER PHONE NUM	[E27						21
22		PREPARER FOREIGN PHONE NUM	[E28						22
23									23
24		PAGE 003 OF 006			ERTPG 004				24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-146 (01-19-2017)**Command Code ERTVU PY2015/2016-F5500-PG4-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 3a	SAME AS PLAN SPONSOR NAME []E06							04
05		ADMINISTRATOR NAME..[E07							05
06		[							06
07		ADMIN C/O NAME.....[E08							07
08		[							08
09		STREET ADDRESS.....[E09							09
10		[E10							10
11		CITY/STATE/ZIP CODE [E11							11
12		FOREIGN PROV/STATE [E14							12
13	LN 3b	ADMIN EIN [E15		LN 3c	ADMIN PHONE [E16				13
14	LN 4a	LAST REPORT SPONS NAME..[E17							14
15		[							15
16	LN 4b	LAST REPORT SPONS EIN [E18							16
17	LN 4c	LAST REPORT SPONS PN []E19							17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 004 OF 006		ERTPG 005					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 155

Exhibit 2.3.65-147 (01-19-2017)

Command Code ERTVU PY2015/2016-F5500-PG5-SCR

Description: Response screen layout used for displaying Form 5500 data (page 5 of 6).

[illegible]

Exhibit 2.3.65-148 (01-19-2017)**Command Code ERTVU PY2015/2016-F5500-PG6-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 6 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			-----		02
03	LN 9a	FNDNG ARNGMT CD..	[E6		[E7		[E8		03
04	LN 9b	BENFT ARNGMT CD..	[E10		[E11		[E12		04
05	LN 10a(1)	SCHED R ATTACHED.....	[E14						05
06	LN 10a(2)	SCHED MB ATTACHED.....	[E15						06
07	LN 10a(3)	SCHED SB ATTACHED.....	[E16						07
08	LN 10b(1)	SCHED H ATTACHED.....	[E17						08
09	LN 10b(2)	SCHED I ATTACHED.....	[E18						09
10	LN 10b(3)	SCHED A ATTACHED.....	[E19	SCHED A CNT...	[E20				10
11	LN 10b(4)	SCHED C ATTACHED.....	[E21						11
12	LN 10b(5)	SCHED D ATTACHED.....	[E22						12
13	LN 10b(6)	SCHED G ATTACHED.....	[E23						13
14	==== PART III FORM M-1 COMPLIANCE INFORMATION =====								14
15	LN 11a	PLAN SUBJ TO THE FORM M-1 FILING REQS.....	[E24						15
16	LN 11b	PLAN CURRENTLY IN COMPLIANCE WITH FORM M-1 FILING REQS....	[E25						16
17	LN 11c	RECEIPT CONFIRMATION CODE			[E26				17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 006 OF 006		ERTPG 001					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 157

Exhibit 2.3.65-149 (01-19-2016)

Command Code ERTVU PY2015-F5500EZ-PG1-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 1 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500EZ* 2015	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9		UPDATE CYC:	[E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12		UNPOST CD: @13				04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06									06
07	PG 1 TOP PLAN YEAR BEGINNING DATE:		[E16		ENDING DATE:	[E17			07
08	LN A THIS RETURN IS:		[E18		[E19		[E20		08
09	LN B EXTENSION FILED?		[		E23				09
10	==== PART II BASIC PLAN INFORMATION =====								10
11	LN 1a PLAN NAME: [E24								11
12			[E25						12
13	LN 1b REPORTED PLAN NUMBER: [		E26						13
14	LN 1c PLAN EFFECTIVE DATE: [E27								14
15	LN 2a EMPLOYER/SPONS NAME: [E28								15
16			[E29						16
17	EMPLYR/SPONS DBA NAME: [E30								17
18	EMPLYR/SPONS C/O NAME: [E31								18
19	MAILING ADDRESS: [E32								19
20	CITY/STATE/ZIP CODE: [E33					[] 34 [E35			20
21	FOREIGN ADDRESS: [E36								21
22	LN 2b REPORTED EIN: [E37								22
23	LN 2c EMPLOYER TELEPHONE: [E38					LN 2d BUSINESS CODE: [E39			23
24	PAGE 001 OF 004				ERTPG 002				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-150 (01-19-2016)**Command Code ERTVU PY2015-F5500EZ-PG2-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 2 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	=====								03
04	LN 3a	ADMINISTRATOR NAME:	[E5						04
05			[E6						05
06		STREET ADDRESS:	[E7						06
07		CITY/STATE/ZIP CODE:	[E8				[E9[E10		07
08		FOREIGN ADDRESS:	[E11						08
09	LN 3b	ADMIN EIN:	[E12						09
10	LN 4a	NAME OF TRUST:	[E14		LN 3c	ADMIN PHONE:	[E13		10
11	LN 4b	TRUST EIN:	[E15						11
12	LN 4c	NAME OF TRUSTEE:	[E16						12
13	LN 4d	TRUSTEE PHONE NUM:	[E17						13
14	LN 5a	LAST REPORT SPONS NAME:	[E18						14
15	LN 5b	LAST REPORT SPONS EIN:	[E19						15
16	LN 5c	LAST REPORT SPONS PN:	[E20						16
17	LN 6a(1)	TOTAL PARTICIPANTS BOY:	[E21						17
18	LN 6a(2)	TOTAL ACTIVE PARTCPS BOY:	[E22						18
19	LN 6b(1)	TOTAL PARTICIPANTS EOY:	[E23						19
20	LN 6b(2)	TOTAL ACTIVE PARTCPS EOY:	[E24						20
21	LN 6c	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%:	[E25						21
22									22
23									23
24		PAGE 002 OF 004		ERTPG 003					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 159

Exhibit 2.3.65-151 (01-19-2017)

Command Code ERTVU PY2015-F5500EZ-PG3-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 3 of 4).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			-----		02
03	====	PART III FINANCIAL INFO	=====	BEGIN OF YR	=====	END OF YR	=====		03
04	LN 7a	TOTAL PLAN ASSETS.....	[E5			[E6			04
05	LN 7b	TOTAL PLAN LIABILITIES..	[E7			[E8			05
06	LN 7c	NET PLAN ASSETS.....	[E9			[E10			06
07	LN 8a	EMPLOYERS CONTRIBUTIONS.....				[E11			07
08	LN 8b	PARTICIPANTS CONTRIBUTIONS.....				[E12			08
09	LN 8c	OTHER CONTRIBUTIONS.....				[E13			09
10	====	PART IV PLAN CHARACTERISTICS	=====						10
11	LN 9	PLAN CHARACTERISTICS:	[E14						11
12			[			[			12
13			[			[			13
14	====	PART V COMPLIANCE AND FUNDING	=====	YES/NO	=====	AMOUNT	=====		14
15	LN 10	PLAN HAVE ANY PARTICIPANT LOANS?.....	[E15			[E16			15
16	LN 11	DEF BENEFIT SUBJ MINIMUM FUNDING REQS?..	[E17]						16
17	LN 11a	ENTER AMOUNT FROM SCHEDULE SB (FORM 5500) LINE 40	[E18						17
18	LN 12	DEF CONTRIB SUBJ MINIMUM FUNDING REQS?..	[E19]						18
19	LN 12a	MINIMUM FUNDING RULING LETTER DATE.....	[E20						19
20	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....	[E21						20
21	LN 12c	EMPLOYER CONTRIBUTION.....	[E22						21
22	LN 12d	FUNDING DEFICIENCY.....	[E23						22
23	LN 12e	MIN FNDNG AMT MET BY FNDNG DEADLINE?....	[E24]						23
24		PAGE 003 OF 004				ERTPG 004			24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-152 (01-19-2016)**Command Code ERTVU PY2015-F5500EZ-PG4-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 4 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			-----		02
03	====	PART V COMPLIANCE AND FUNDING	=====						03
04	LN 13a	HAS PLAN BEEN TIMELY AMENDED?	.....				[E14]		04
05	LN 13b	LAST PLAN AMENDMENT/RESTATEMENT DATE	.....				[E15]		05
06		APPLICABLE TAX CODE	.....				[E16]		06
07	LN 13c	LAST OPINION ADVISORY LETTER DATE	.....				[E17]		07
08		LAST OPINION SERIAL NUMBER	.....				[E18]		08
09	LN 13d	LAST FAVORABLE DETERMINATION LETTER DATE	.....				[E19]		09
10	LN 14	REQRD MINIMUM DISTRIBS MADE?	.....				[E20]		10
11	LN 15	PLAN TRUST INCUR UNREL TAXABLE INCOME?	.....				[E21]		11
12		PLAN TRUST INCUR AMT	.....				[E22]		12
13	LN 16	IN-SERVICE DISTRIB MADE?	.....				[E23]		13
14		IN-SERVICE DISTRIB AMT	.....				[E24]		14
15	PG 2 BOTTOM	EMPLYR/ADMIN SIGNATURE IND:	[E25]				DATE:	[E26]	15
16		PREPARER CHECKBOX:	[E27]				PREPARER PTIN:	[E28]	16
17		PREPARER EIN:	[E29]				PREPARER PHONE NUM:	[E30]	17
18		PREPARER NAME:	[E31]						18
19		PREPARER FIRM NAME:	[E32]						19
20		PREP STREET ADDR:	[E33]						20
21		PREP CITY/ST/ZIP:	[E34]				] [ ] 35 [E36		21
22									22
23									23
24		PAGE 004 OF 004			ERTPG 001				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 161

Exhibit 2.3.65-153 (01-19-2016)

Command Code ERTVU PY2015-F5500SF-PG1-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 1 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	[E5			TRANS DT: [E6			CYC POSTED : [E7		02
03	FORM YEAR: [E8]			CONDITION CODES: [E9			UPDATE CYC: [E10		03
04	EXT DUE DATE: [E11			IRS DFVC: @12			UNPOST CD: @13		04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [			E15		05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [			E19					11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	BAD PLAN SPONS ADDR: [E23						BAD PLAN ADMIN ADDR: [E24		15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16
17	PG 1 TOP PLAN YEAR BEGINNING DATE: [E25						ENDING DATE: [E26		17
18	LN A TYPE PLAN ENTITY: [E27								18
19	LN B THIS RETURN IS: [E28						[E29		19
20	LN C CHECK BOX IF FILING UNDER: [E32						[E33		20
21	SPECIAL EXTENSION TEXT: [E36								21
22									22
23									23
24	PAGE 001 OF 008						ERTPG 002		24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-154 (01-19-2016)**Command Code ERTVU PY2015-F5500SF-PG2-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 2 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 1a	NAME OF PLAN:							04
05		[E6							05
06		[							06
07	LN 1b	REPORTED PLAN NUMBER: []	E7						07
08	LN 1c	PLAN EFFECTIVE DATE: [E8							08
09	LN 2a	SPONSOR/DFE NAME:	[E9						09
10			[						10
11		SPONSOR/DFE DBA NAME....	[E10						11
12			[						12
13		SPONSOR/DFE C/O NAME....	[E11						13
14			[						14
15		MAILING ADDRESS.....	[E12						15
16			[E13						16
17		CITY/STATE/ZIP CODE.....	[E14						17
18		FOREIGN PROVINCE/STATE..	[E17						18
19		LOCATION ADDRESS.....	[E18						19
20			[E19						20
21		CITY/STATE/ZIP CODE.....	[E20						21
22		FOREIGN PROVINCE/STATE..	[E23						22
23	LN 2b	SPONS DFE EIN:	[E24						23
24		PAGE 002 OF 008							24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 163

Exhibit 2.3.65-155 (01-19-2016)

Command Code ERTVU PY2015-F5500SF-PG3-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 3 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		*5500SF*	2015	01
02	-----		-----		-----		-----		02
03	LN 2c	SPONSOR TELEPHONE: [E4				LN 2d	BUSINESS CD: [E5		03
04	====	PART II BASIC PLAN INFORMATION CONT	=====						04
05	LN 3a	SAME AS PLAN SPONSOR	[]E6						05
06		ADMINISTRATOR NAME....[E7							06
07		[							07
08		ADMIN C/O NAME.....[E8							08
09		[							09
10		STREET ADDRESS.....[E9							10
11		[E10							11
12		CITY/STATE/ZIP CODE..[E11				[]12[E13			12
13		FOREIGN PROV/STATE...[E14							13
14	LN 3b	ADMIN EIN [E15		LN 3c	ADMIN PHONE [E16				14
15	LN 4a	LAST REPORT SPONS NAME....[E17							15
16		[							16
17	LN 4b	LAST REPORT SPONS EIN [E18		LN 4c	LAST REPORT SPONS PN []E19				17
18	LN 5a	TOTAL PARTICIPANTS BEGINNING OF YEAR.....[E20							18
19	LN 5b	TOTAL PARTICIPANTS END OF YEAR.....[E21							19
20	LN 5c	TOTAL PARTICIPANTS ACCT BALANCE EOY.....[E22							20
21	LN 5d1	TOTAL ACTIVE PARTCP BEGIN OF YEAR.....[E23							21
22	LN 5d2	TOTAL ACTIVE PARTCP END OF YEAR.....[E24							22
23	LN 5e	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%...[E25							23
24		PAGE 003 OF 008		ERTPG 004					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-156 (01-19-2016)**Command Code ERTVU PY2015-F5500SF-PG4-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 4 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2015	02
03	PG 1 BOTTOM	ADMIN SIGNATURE IND	[E7			DATE:	[E8		03
04		ADMIN SIGNED NAME	[E9						04
05		ADMIN MANUAL SIGN DT	[E10						05
06		ADMIN MANUAL SIGN NM	[E11						06
07		SPONS SIGNATURE IND	[E12			DATE:	[E13		07
08		SPONS SIGNED NAME	[E14						08
09	-----			-----					09
10	PREPARER NAME.....	[E15							10
11	PREPARER FIRM NAME.	[E16							11
12	PREPARER ADDRESS...	[E17							12
13		[E18							13
14	CITY/STATE/ZIP CODE	[E19			] [] 20	[E21			14
15	FOREIGN PROV/STATE	[E22							15
16	PREPARER PHONE NUM	[E23							16
17	PREPARER FOREIGN PHONE NUM	[E24							17
18	-----			-----					18
19	LN 6a ELIGIBLE ASSETS INVESTED?.....	[E25]							19
20	LN 6b CLAIMING WAIVER OF ANNUAL EXAMINATION?.....	[E26]							20
21	LN 6c IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?..	[E27							21
22									22
23									23
24	PAGE 004 OF 008			ERTPG 005					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-157 (01-19-2016)

Command Code ERTVU PY2015-F5500SF-PG5-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 5 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2015	02
03	====	PART III FINANCIAL INFORMATION							03
04	LN 7	PLAN ASSETS AND LIABILITIES			BEGIN OF YR		END OF YR		04
05	LN 7a	TOTAL PLAN ASSETS.....			[E9		[E10		05
06	LN 7b	TOTAL PLAN LIABILITIES..			[E11		[E12		06
07	LN 7c	NET PLAN ASSETS.....			[E13		[E14		07
08	LN 8	INCOME, EXPENSES, AND TRANSFERS			AMOUNT		TOTAL		08
09	LN 8a(1)	EMPLOYER CONTRIBS.....			[E15				09
10	LN 8a(2)	PARTICIPANT CONTRIBS....			[E16				10
11	LN 8a(3)	OTHERS CONTRIBS.....			[E17				11
12	LN 8b	OTHERS INCOME(LOSS).....			[E18				12
13	LN 8c	TOTAL INCOME.....					[E19		13
14	LN 8d	BENEFITS PAID.....			[E20				14
15	LN 8e	DEEMED/CORRECTV DISTRIB..			[E21				15
16	LN 8f	ADMIN SERVICE PROVIDERS..			[E22				16
17	LN 8g	OTHER EXPENSES.....			[E23				17
18	LN 8h	TOTAL EXPENSES.....					[E24		18
19	LN 8i	NET INCOME.....					[E25		19
20	LN 8j	TRANSFERS TO/FROM PLAN..			[E26				20
21	====	PART IV PLAN CHARACTERISTICS							21
22	LN 9a	PENSION FEATURE CODES:			[E27				22
23	LN 9b	WELFARE FEATURE CODES:			[E28				23
24		PAGE 005 OF 008			ERTPG 006				24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-158 (01-19-2017)**Command Code ERTVU PY2015-F5500SF-PG6-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 6 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		*5500SF*	2015	01
02	-----		-----		-----				02
03	====	PART V COMPLIANCE QUESTIONS	=====						03
04	LN 10a	FAIL TO TRANSMIT PARTCP CONTRIB?.....	[E8]		[E9			] 04
05	LN 10b	NONEXEMPT TRANS PARTY-IN-INTEREST?.....	[E10]		[E11			] 05
06	LN 10c	PLAN COVERED BY FIDELITY BOND?.....	[E12]		[E13			] 06
07	LN 10d	WAS THERE A LOSS CAUSED BY FRAUD?.....	[E14]		[E15			] 07
08	LN 10e	FEES COMMISSIONS PAID?.....	[E16]		[E17			] 08
09	LN 10f	PLAN FAILED PROVIDE ANY BENEFIT?.....	[E18]		[E19			] 09
10	LN 10g	PLAN HAVE PARTICIPANT LOANS?.....	[E20]		[E21			] 10
11	LN 10h	INDIV ACCT PLAN BLACKOUT PERIOD?.....	[E22]					] 11
12	LN 10i	PROVIDED REQUIRED NOTICE OR EXCEPTION?.	[E23]					] 12
13	LN 10j	PLAN TRUST INCUR UNREL TAXABLE INCOME?.	[E24]		[E25			] 13
14	====	PART VI PENSION FUNDING COMPLIANCE	=====						14
15	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....	[E26]					] 15
16	LN 11a	ENTER AMOUNT FROM SCHEDULE SB LINE 40.....	[E27					] 16
17	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....	[E28]					] 17
18	LN 12a	LETTER RULING GRANT DATE.....	[E29					] 18
19	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....	[E30					] 19
20	LN 12c	EMPLOYER CONTRIBUTION.....	[E31					] 20
21	LN 12d	FUNDING DEFICIENCY AMOUNT.....	[E32					] 21
22	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....	[E33]					] 22
23									23
24		PAGE 006 OF 008		ERTPG 007					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 167

Exhibit 2.3.65-159 (01-19-2016)

Command Code ERTVU PY2015-F5500SF-PG7-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 7 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2015	02
03	====			====					03
04	LN 13a			RESOLUTION TO TERMINATE BEEN ADOPTED?.....			[E06]		04
05				PLAN ASSETS THAT REVERTED TO EMPLYR.....			[E07		05
06	LN 13b			ALL PLAN ASSETS DISTRIBUTED?.....			[E08]		06
07	LN 13c(1)			1ST NAME OF PLAN:					07
08				[E09					08
09				[					09
10	LN 13c(2)			1ST PLAN EIN: [E10			LN 13c(3)		10
11	LN 13c(1)			2ND NAME OF PLAN:			1ST PLAN PLAN NUM: []E11		11
12				[E12					12
13				[					13
14	LN 13c(2)			2ND PLAN EIN: [E13			LN 13c(3)		14
15	====			====			2ND PLAN PLAN NUM: []E14		15
16	LN 14a			NAME OF TRUST:					16
17	[E15								17
18	[								18
19	LN 14b			TRUST'S EIN:			[E16		19
20	LN 14c			NAME OF TRUSTEE:					20
21	[E17								21
22	[								22
23	LN 14d			TRUSTEE'S PHONE NUMBER: [E18					23
24				PAGE 007 OF 008			ERTPG 008		24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-160 (01-19-2016)**Command Code ERTVU PY2015-F5500SF-PG8-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 8 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 15a	IS PLAN A 401(k) PLAN?							04
05	LN 15b	HOW DOES 401(k) PLAN SATISFY NONDISCR RQRMTS?							05
06	LN 15c	IF ADP/ACP TEST IS USED, USING CURR YR TESTING METHOD?							06
07	LN 16a	METHOD USED BY PLAN TO SATISFY COVERAGE RQRMTS							07
08	LN 16b	DOES PLAN SATISFY COVERAGE AND NONDISCR TESTS?							08
09	LN 17a	HAS PLAN BEEN TIMELY AMENDED?							09
10	LN 17b	LAST PLAN AMENDMENT/RESTATEMENT DATE							10
11		APPLICABLE TAX CODE							11
12	LN 17c	LAST OPINION ADVISORY LETTER DATE							12
13		LAST OPINION SERIAL NUMBER							13
14	LN 17d	LAST FAVORABLE DETERMINATION LETTER DATE							14
15	LN 18	PLAN MAINTAINED IN A U.S. TERRITORY?							15
16	LN 19	IN-SERVICE DISTRIB MADE?							16
17		IN-SERVICE DISTRIB AMT							17
18	LN 20	REQRD MINIMUM DISTRIBS MADE?							18
19									19
20									20
21									21
22									22
23									23
24		PAGE 008 OF 008			ERTPG 001				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 169

Exhibit 2.3.65-161 (01-19-2016)

Command Code ERTVU PY2015-SCH-H-PG1-SCR

Description: Response screen layout used for displaying Schedule H data (page 1 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		04
05	LN B PLAN NUMBER:	E11							05
06	LN D SPONSOR EIN:	[E12							06
07	==== PART I ASSETS =====			BEGIN OF YR	=====	END OF YR	=====		07
08	LN 1a NONINTRST-BEARING CASH ...	[E13				[E14			08
09	LN 1b RECEIVABLES:								09
10	LN 1b(1) EMPLOYERS	[E15				[E16			10
11	LN 1b(2) PARTICIPANTS	[E17				[E18			11
12	LN 1b(3) OTHER	[E19				[E20			12
13	LN 1c GENERAL INVESTMENTS:								13
14	LN 1c(1) INTEREST-BEARING CASH...	[E21				[E22			14
15	LN 1c(2) GOVERNMENT SECURITIES...	[E23				[E24			15
16	LN 1c(3) (A) CORP DEBT INSTR-PREFER..	[E25				[E26			16
17	LN 1c(3) (B) CORP DEBT INSTR-OTHER...	[E27				[E28			17
18	LN 1c(4) (A) CORP STOCK-PREFERRED....	[E29				[E30			18
19	LN 1c(4) (B) CORP STOCK-COMMON.....	[E31				[E32			19
20	LN 1c(5) PARTNER/JOINT VENTURE...	[E33				[E34			20
21	LN 1c(6) REAL ESTATE.....	[E35				[E36			21
22	LN 1c(7) LOANS.....	[E37				[E38			22
23									23
24	PAGE 001 OF 008			ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-162 (01-19-2016)**Command Code ERTVU PY2015-SCH-H-PG2-SCR**

Description: Response screen layout used for displaying Schedule H data (page 2 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6	] E7	UPDATE CYC:	[E8		02
03	-----			-----		-----			03
04	==== PART I ASSETS CONT			===== BEGIN OF YR		===== END OF YR		=====	04
05	LN 1c(8)	PARTICIPANT LOANS.....	[E9			[E10			05
06	LN 1c(9)	INT COMMON/COLLECT.....	[E11			[E12			06
07	LN 1c(10)	INT POOLED SEP ACCTS....	[E13			[E14			07
08	LN 1c(11)	INT MASTER TRUSTS.....	[E15			[E16			08
09	LN 1c(12)	INT 103-12 INV ENTITIES.	[E17			[E18			09
10	LN 1c(13)	INT REG INV COMPANINES..	[E19			[E20			10
11	LN 1c(14)	INSURANCE CO GEN ACCT...	[E21			[E22			11
12	LN 1c(15)	OTHER.....	[E23			[E24			12
13	LN 1d(1)	EMPLOYER SECURITIES.....	[E25			[E26			13
14	LN 1d(2)	EMPLOYER REAL PROPERTY..	[E27			[E28			14
15	LN 1e	BUILD/OTH PROPERTY USED.	[E29			[E30			15
16	LN 1f	TOTAL ASSETS.....	[E31			[E32			16
17	==== PART I LIABILITIES			===== BEGIN OF YR		===== END OF YR		=====	17
18	LN 1g	BENEFITS CLAIMS PAYABLE.	[E33			[E34			18
19	LN 1h	OPERATING PAYABLES.....	[E35			[E36			19
20	LN 1i	ACQUISITION INDEBT.....	[E37			[E38			20
21	LN 1j	OTHER LIABILITIES.....	[E39			[E40			21
22	LN 1k	TOTAL LIABILITIES.....	[E41			[E42			22
23	LN 1l	NET ASSETS.....	[E43			[E44			23
24		PAGE 002 OF 008		ERTPG 003					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 171

Exhibit 2.3.65-163 (01-19-2016)

Command Code ERTVU PY2015-SCH-H-PG3-SCR

Description: Response screen layout used for displaying Schedule H data (page 3 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	====	PART II INCOME	=====						04
05		CONTRIBUTIONS:							05
06	LN 2a(1) (A)	EMPLOYER CONTRIBUTIONS..	[E9						06
07	LN 2a(1) (B)	PARTICIPANT CONTRIBUTION	[E10						07
08	LN 2a(1) (C)	OTHER CONTRIBUTIONS....	[E11						08
09	LN 2a(2)	NONCASH CONTRIBUTIONS...	[E12						09
10	LN 2a(3)	TOTAL CONTRIBUTIONS.....	[E13						10
11		EARNINGS ON INVESTMENTS:							11
12	LN 2b(1) (A)	INTEREST-BEARING CASH...	[E14						12
13	LN 2b(1) (B)	GOVERNMENT SECURITIES...	[E15						13
14	LN 2b(1) (C)	CORP DEBT INSTRUMENTS...	[E16						14
15	LN 2b(1) (D)	LOANS.....	[E17						15
16	LN 2b(1) (E)	PARTICIPANT LOANS.....	[E18						16
17	LN 2b(1) (F)	OTHER INTEREST.....	[E19						17
18	LN 2b(1) (G)	TOTAL INTEREST.....	[E20						18
19	LN 2b(2) (A)	PREFERRED STOCK DIVIDEND	[E21						19
20	LN 2b(2) (B)	COMMON STOCK DIVIDENDS..	[E22						20
21	LN 2b(2) (C)	REGISTER INVEST DIVIDEND	[E23						21
22	LN 2b(2) (D)	TOTAL DIVIDENDS.....	[E24						22
23									23
24		PAGE 003 OF 008		ERTPG 004					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-164 (01-19-2016)**Command Code ERTVU PY2015-SCH-H-PG4-SCR**

Description: Response screen layout used for displaying Schedule H data (page 4 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART II INCOME CONT								04
05	LN 2b(3)	RENTS.....				[E9			05
06	LN 2b(4) (A)	AGGREGATE PROCEEDS.....				[E10			06
07	LN 2b(4) (B)	AGGREGATE CARRYING AMT....				[E11			07
08	LN 2b(4) (C)	NET GAIN.....				[E12			08
09	LN 2b(5) (A)	REAL ESTATE APPRECIATION..				[E13			09
10	LN 2b(5) (B)	OTHER APPRECIATION.....				[E14			10
11	LN 2b(5) (C)	TOTAL UNREALIZED APPRECIAT.....				[E15			11
12	LN 2b(6)	NET GAIN COMM/COLL TRUST.....				[E16			12
13	LN 2b(7)	NET GAIN POOLED SEP ACCT.....				[E17			13
14	LN 2b(8)	NET GAIN MASTER TRUST ACCT.....				[E18			14
15	LN 2b(9)	NET GAIN 103-12 INVEST ENT.....				[E19			15
16	LN 2b(10)	NET GAIN REGIST INVEST CO.....				[E20			16
17	LN 2c	OTHER INCOME.....				[E21			17
18	LN 2d	TOTAL INCOME.....				[E22			18
19	==== PART II EXPENSES								19
20	LN 2e(1)	BENEFIT PMT DIR TO PARTIC..				[E23			20
21	LN 2e(2)	BENEFIT PMT TO INS CARRIER.				[E24			21
22									22
23									23
24		PAGE 004 OF 008			ERTPG 005				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 173

Exhibit 2.3.65-165 (01-19-2016)

Command Code ERTVU PY2015-SCH-H-PG5-SCR

Description: Response screen layout used for displaying Schedule H data (page 5 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II EXPENSES CONT =====								
05	LN 2e(3)	OTHER BENEFIT PMT.....			[E9				
06	LN 2e(4)	TOTAL BENEFIT PMTS.....			[E10				
07	LN 2f	CORRECTIVE DISTRIBUTIONS.....			[E11				
08	LN 2g	DEEMED DISTRIB OF PART LOANS.....			[E12				
09	LN 2h	INTEREST EXPENSE.....			[E13				
10	LN 2i(1)	PROFESSIONAL FEES.....			[E14				
11	LN 2i(2)	CONTRACT ADMINISTRATOR FEES			[E15				
12	LN 2i(3)	INVEST ADVISORY/MGMG FEES..			[E16				
13	LN 2i(4)	OTHER ADMIN EXPENSES.....			[E17				
14	LN 2i(5)	TOTAL ADMIN EXPENSES.....			[E18				
15	LN 2j	TOTAL EXPENSES.....			[E19				
16	==== PART II NET INCOME AND RECONCILIATION =====								
17	LN 2k	NET INCOME (LOSS)			[E20				
18	LN 2l(1)	TRANSFER OF ASSETS TO PLAN.....			[E21				
19	LN 2d	TRANSFER OF ASSETS FM PLAN.....			[E22				
20	==== PART III ACCOUNTANTS OPINION =====								
21	LN 3a	ACCT OPINION TYPE.....			[E23				
22	LN 3b	LIMITED SCOPE AUDIT PERFORM? []			E24				
23									
24	PAGE 005 OF 008				ERTPG 006				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-166 (01-19-2016)**Command Code ERTVU PY2015-SCH-H-PG6-SCR**

Description: Response screen layout used for displaying Schedule H data (page 6 of 8).

	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1		[E2		[E3		[E4	2015	01	
02	[E5			[E6		E7	UPDATE CYC:	[E8	02	
03	-----									03
04	==== PART III ACCOUNTANTS OPINION CONT =====									04
05	LN 3c	ACCOUNTANTS NAME: [E9					EIN: [E10		05	
06	LN 3d(1)	NO AO ATTACHED-FILES FOR CCT.....			[]E11				06	
07	LN 3d(2)	NO AO ATTACHED-PER 104-50.....			[]E12				07	
08	==== PART IV COMPLIANCE=====									08
09	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....			[E13]	[E14			09	
10	LN 4b	ANY LOANS IN DEFAULT?.....			[E15]	[E16			10	
11	LN 4c	ANY LEASES IN DEFAULT?.....			[E17]	[E18			11	
12	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTION?...			[E19]	[E20			12	
13	LN 4e	PLAN COVERED BY FIDELITY BOND?.....			[E21]	[E22			13	
14	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....			[E23]	[E24			14	
15	LN 4g	PLAN HOLD ASSETS OF UNDETERMINED VALUE?.			[E25]	[E26			15	
16	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....			[E27]	[E28			16	
17	LN 4i	PLAN HAVE ASSETS HELD FOR INVESTMENT?...			[E29]				17	
18	LN 4j	ANY PLAN TRANS IN EXCESS OF 5%?.....			[E30]				18	
19	LN 4k	ALL ASSETS DISTRIBUTED OR TRANSFERRED?...			[E31]				19	
20	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?...			[E32]	[E33			20	
21	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?...			[E34]				21	
22	LN 4n	WAS 4M ANSWERED YES.....			[E35]				22	
23	LN 4o	PLAN TRUST INCUR UNREL BUS TXBLE INC?...			[E36]	[E37			23	
24	PAGE 006 OF 008			ERTPG 007						24
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 175

Exhibit 2.3.65-167 (01-19-2016)

Command Code ERTVU PY2015-SCH-H-PG7-SCR

Description: Response screen layout used for displaying Schedule H data (page 7 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART IV COMPLIANCE CONT=====								04
05	LN 4p	IN-SERVICE DISTRBS MADE DURING PLAN YR?.	[E9			[E10			05
06	LN 5a	RESOLUTION TO TERMINATE?...	[E11]	ASSTS REVERT AMT	[E12				06
07	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME							07
08		[E13							08
09		[E13							09
10		1ST PLAN EIN.....	[E14		1ST PLAN NUMBER....	[	E15		10
11		ASSETS TRANSFERRED 2ND PLAN NAME							11
12		[E16							12
13		[E16							13
14		2ND PLAN EIN.....	[E17		2ND PLAN NUMBER....	[	E18		14
15		ASSETS TRANSFERRED 3RD PLAN NAME							15
16		[E19							16
17		[E19							17
18		3RD PLAN EIN.....	[E20		3RD PLAN NUMBER....	[	E21		18
19		ASSETS TRANSFERRED 4TH PLAN NAME							19
20		[E22							20
21		[E22							21
22		4TH PLAN EIN.....	[E23		4TH PLAN NUMBER....	[	E24		22
23	LN 5c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...	[E25						23
24		PAGE 007 OF 008		ERTPG 001					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-168 (01-19-2016)**Command Code ERTVU PY2015-SCH-H-PG8-SCR**

Description: Response screen layout used for displaying Schedule H data (page 8 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	[E5								02
03	-----								03
04	==== PART V TRUST INFORMATION =====								04
05	LN 6a NAME OF TRUST:								05
06	[E9								06
07	[E9								07
08	LN 6b EIN: [E10								08
09	LN 6c NAME OF TRUSTEE OR CUSTODIAN:								09
10	[E11								10
11	[E11								11
12	LN 6d TRUSTEE OR CUSTODIAN TELEPHONE NUM: [E12								12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24	PAGE 008 OF 008				ERTPG 001				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 177

Exhibit 2.3.65-169 (01-19-2016)

Command Code ERTVU PY2015-SCH-I-PG1-SCR

Description: Response screen layout used for displaying Schedule I data (page 1 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6	] E7	UPDATE CYC:	[E8	] 02	
03	-----			-----				03	
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:	[E10		] 04	
05	LN B PLAN NUMBER:	E11						05	
06	LN D SPONSOR EIN:	[E12						06	
07	==== PART I FINANCIAL INFO =====							07	
08	PLAN ASSETS AND LIABILITIES ===== BEGIN OF YR ===== END OF YR ==							08	
09	LN 1a TOTAL PLAN ASSETS.....	[E13				[E14		] 09	
10	LN 1b TOTAL PLAN LIABILITIES...	[E15				[E16		] 10	
11	LN 1c NET PLAN ASSETS.....	[E17				[E18		] 11	
12	INCOME, EXPENSES, TRANSFERS:							12	
13	LN 2a(1) EMPLOYER CONTRIBUTIONS...	[E19						] 13	
14	LN 2a(2) PARTICIPANTS CONTRIB.....	[E20						] 14	
15	LN 2a(3) OTHER CONTRIBUTIONS.....	[E21						] 15	
16	LN 2b NONCASH CONTRIBUTIONS....	[E22						] 16	
17	LN 2c OTHER INCOME.....	[E23						] 17	
18	LN 2d TOTAL INCOME.....	[E24						] 18	
19	LN 2e BENEFITS PAID.....	[E25						] 19	
20	LN 2f CORRECTIVE DISTRIBUTIONS.	[E26						] 20	
21	LN 2g DISTRIB OF PARTIC LOANS..	[E27						] 21	
22	LN 2h ADMIN SERVICE PROVIDERS..	[E28						] 22	
23	LN 2i OTHER EXPENSES.....	[E29						] 23	
24	PAGE 001 OF 004			ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-170 (01-19-2016)**Command Code ERTVU PY2015-SCH-I-PG2-SCR**

Description: Response screen layout used for displaying Schedule I data (page 2 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6		E7	UPDATE CYC:	[E8]	02
03	-----								03
04	==== PART I FINANCIAL INFO=====								04
05	LN 2j	TOTAL EXPENSES.....				[E9			05
06	LN 2k	NET INCOME (LOSS).....				[E10			06
07	LN 2l	NET TRANSFER.....				[E11			07
08		SPECIFIC ASSETS:							08
09	LN 3a	ASSETS IN PRSH/VENTURE INTERESTS.....		[E12]		[E13			09
10	LN 3b	ASSETS IN EMPLOYER REAL PROPERTY.....		[E14]		[E15			10
11	LN 3c	ASSETS IN REAL ESTATE.....		[E16]		[E17			11
12	LN 3d	ASSETS IN EMPLOYER SECURITIES.....		[E18]		[E19			12
13	LN 3e	ASSETS IN PARTICIPANT LOANS.....		[E20]		[E21			13
14	LN 3f	ASSETS IN OTHER LOANS.....		[E22]		[E23			14
15	LN 3g	ASSETS IN TANGIBLE PERSONAL PROPERTY...		[E24]		[E35			15
16	==== PART II COMPLIANCE=====								16
17	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....		[E26]		[E27			17
18	LN 4b	ANY LOANS IN DEFAULT?.....		[E28]		[E29			18
19	LN 4c	ANY LEASES IN DEFAULT?.....		[E30]		[E31			19
20	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTIONS?..		[E32]		[E33			20
21	LN 4e	PLAN COVERED BY FIDELITY BOND?.....		[E34]		[E35			21
22	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....		[E36]		[E37			22
23	LN 4g	PLAN HOLD ASSETS OF UNDETERMINE VALUE?..		[E38]		[E39			23
24		PAGE 002 OF 004		ERTPG 003					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 179

Exhibit 2.3.65-171 (01-19-2016)

Command Code ERTVU PY2015-SCH-I-PG3-SCR

Description: Response screen layout used for displaying Schedule I data (page 3 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6		E7	UPDATE CYC:	[E8]	02
03									03
04	===== PART II COMPLIANCE CONT=====								04
05	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....	[E9]		[E10]				05
06	LN 4i	20% OR MORE ASSETS IN SINGLE INVEST?...	[E11]		[E12]				06
07	LN 4j	ALL ASSETS DISTRIBUTED OR TRANSFERRED?..	[E13]						07
08	LN 4k	CLAIMING WAIVER OF ANNUAL EXAMINATION?..	[E14]						08
09	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?	[E15]		[E16]				09
10	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?	[E17]						10
11	LN 4n	WAS 4M ANSWERED YES.....	[E18]						11
12	LN 4o	PLAN TRUST INCUR UNREL BUS TXBLE INC?...	[E19]		[E20]				12
13	LN 4p	IN-SERVICE DISTRBS MADE DURING PLAN YR?..	[E21]		[E22]				13
14	LN 5a	RESOLUTION TO TERMINATE?.....	[E23]						14
15		ASSETS THAT REVERTED TO EMPLOYER.....	[E24]						15
16	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME.							16
17		[E25							17
18		[E25							18
19		1ST PLAN EIN.....	[E26]		1ST PLAN NUMBER.....	[E27]			19
20		ASSETS TRANSFERRED 2ND PLAN NAME.							20
21		[E28							21
22		[E28							22
23		2ND PLAN EIN.....	[E29]		2ND PLAN NUMBER.....	[E30]			23
24		PAGE 003 OF 004			ERTPG 004				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-172 (01-19-2016)**Command Code ERTVU PY2015-SCH-I-PG4-SCR**

Description: Response screen layout used for displaying Schedule I data (page 4 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART II COMPLIANCE LN 5B CONT=====								04
05	ASSETS TRANSFERRED 3RD PLAN NAME.								05
06	[E9								06
07	[E9								07
08	3RD PLAN EIN.....[E10				3RD PLAN NUMBER.....[] E11				08
09	ASSETS TRANSFERRED 4TH PLAN NAME.								09
10	[E12								10
11	[E12								11
12	4TH PLAN EIN.....[E13				4TH PLAN NUMBER.....[] E14				12
13	LN 5c IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...[E15								13
14	==== PART III TRUST INFORMATION =====								14
15	LN 6a NAME OF TRUST:								15
16	[E16								16
17	[E16								17
18	LN 6b EIN: [E17								18
19	LN 6c NAME OF TRUSTEE OR CUSTODIAN:								19
20	[E18								20
21	[E18								21
22	LN 6d TRUSTEE OR CUSTODIAN TELEPHONE NUM: [E19								22
23									23
24	PAGE 004 OF 004				ERTPG 001				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 181

Exhibit 2.3.65-173 (01-19-2017)

Command Code ERTVU PY2015/2019-SCH-MB-PG1-SCR

Description: Response screen layout used for displaying Schedule MB data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		04
05	LN B PLAN NUMBER:	[]	E11						05
06	LN D SPONSOR EIN:	[E12							06
07	LN E TYPE OF PLAN:	[E13							07
08	=====	PART I	BASIC INFORMATION	=====					08
09	LN 1a	ACTUARIAL VALUATION DATE.....	[E14						09
10	LN 1b(1)	CURRENT VALUE OF ASSETS.....	[E15						10
11	LN 1b(2)	ACTUARIAL VALUE OF ASSETS.....	[E16						11
12	LN 1c(1)	ACCRUED LIAB IMMEDIATE GAIN.....	[E17						12
13	LN 1c(2)(a)	UNFUNDED LIAB WITH BASES.....	[E18						13
14	LN 1c(2)(b)	ACCRUED LIAB UNDER ENTRY AGE NORM.....	[E19						14
15	LN 1c(2)(c)	NORMAL COST UNDER ENTRY AGE NORM.....	[E20						15
16	LN 1c(3)	ACCRUED LIAB UNDER CREDIT COST METHOD.....	[E21						16
17	LN 1d(1)	AMT EXCLUDED CURRENT LIAB.....	[E22						17
18	LN 1d(2)(a)	RPA94 CURRENT LIAB.....	[E23						18
19	LN 1d(2)(b)	RPA94 EXPECTED LIAB INCREASE.....	[E24						19
20	LN 1d(2)(c)	RPA94 EXPECTED RELEASE FROM CURR LIAB.....	[E25						20
21	LN 1d(3)	PLAN DISBURSEMENTS EXPECTED.....	[E26						21
22									22
23									23
24		PAGE 001 OF 007		ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-174 (01-19-2017)**Command Code ERTVU PY2015/2019-SCH-MB-PG2-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	== STATEMENT BY ENROLLED ACTUARY =====								
05	PG 1 BOTTOM	ACTUARY SIGNATURE PRESENT...	[E9		DATE:	[E10			
06		ACTUARY NAME.....	[E11						
07		FIRM NAME.....	[E12						
08		FIRM NAME/ADDRESS.....	[E13						
09			[E14						
10		CITY/STATE/ZIP..	[E15			[E17			
11		FOREIGN PROVINCE/STATE.....	[E18						
12		ENROLLMENT NUMBER.....	[E19		PHONE:	[E20			
13		REG/RULING NOT REFLECTED....	[E21						
14	LN 2a	CURR VALUE REPORTED ASSETS.....	[E22						
15	LN 2b	RPA94 CURR LIAB: (1) # PARTICIPANTS			(2) CURRENT LIABILITY				
16	LN 2b(1)	RET PARTCP/BNFCRIES....	[E23			[E24			
17	LN 2b(2)	TERM/VEST/PARTCP.....	[E25			[E26			
18	LN 2b(3)	ACTIVE PARTICIPANT:							
19	LN 2b(3) (a)	NON-VEST BENEFITS.....	[E27						
20	LN 2b(3) (b)	VESTED BENEFITS.....	[E28						
21	LN 2b(3) (c)	TOTAL ACTIVE.....	[E29			[E30			
22	LN 2b(4)	TOTAL RPA94 CURR LIAB..	[E31			[E32			
23	LN 2c	CURR LIAB PERCENT.....				[E33			
24		PAGE 002 OF 007		ERTPG 003					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 183

Exhibit 2.3.65-175 (01-19-2017)

Command Code ERTVU PY2015/2019-SCH-MB-PG3-SCR

Description: Response screen layout used for displaying Schedule MB data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5				[E6		E07	UPDATE CYC:	[E8
03	-----								
04	LN 3 CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:								
05		(a) DATE		(b) EMPLOYER AMT		(c) EMPLOYEE AMT			
06		[E9		[E10		[E11			
07		[E12		[E13		[E14			
08		[E15		[E16		[E17			
09		[E18		[E19		[E20			
10		[E21		[E22		[E23			
11		[E24		[E25		[E26			
12		[E27		[E28		[E29			
13		[E30		[E31		[E32			
14		[E33		[E34		[E35			
15		[E36		[E37		[E36			
16		[E39		[E40		[E41			
17		[E42		[E43		[E44			
18	LN 3	TOTAL CONTRIBUTIONS.....				[E45		[E46	
19	LN 4a	PLAN STATUS CODE.....				[E47			
20	LN 4b	FUNDED PERCENT MONITOR PLAN STATUS.....						[E48	
21	LN 4c	SCHEDULED PROGRESS?.. [E49]		LN 4d ADJUSTABLE BENEFITS REDUCED?.. [E50]					
22	LN 4e	REDUCTION IN LIABILITY.....				[E51			
23	LN 4f	REHAB PLAN BASED ON INSOLVENCY.. [				REHAB PLAN YEAR [
24	PAGE 003 OF 007				ERTPG 004				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-176 (01-19-2017)**Command Code ERTVU PY2015/2019-SCH-MB-PG4-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								03
04	LN 5	ACTUARIAL COST METHOD USED:	[E09			[E10			
05		[E11		[E12		[E13			
06		[E14		[E15		[E16			
07		[E17		[E18					
08		OTHER.....	[E19						
09			[E19						
10	LN 5k	PERIOD OF SHORTFALL METHOD.....	[E20						
11	LN 5l	FUNDING METHOD CHANGE?.....	[E21]						
12	LN 5m	CHANGE PURSUANT TO REV PROC?...	[E22]						
13	LN 5n	RULING LETTER DATE.....	[E23						
14	LN 6a	INTEREST RATE FOR RPA94 CURRENT LIABILITY.....	[E24						
15			---	PRE RETIRE	----	POST RETIRE	---		
16	LN 6b	RATES SPEC INS/ANNTS CNTRCT?..	[E25			[E26			
17	LN 6c (1)	MORTALITY TABLE CD: MALE....	[E27			[E28			
18	LN 6c (2)	FEMALE....	[E29			[E30			
19	LN 6d	VALUATION LIAB INT RATE.....	[E31			[E32			
20	LN 6e	EXPENSE LOADING.....	[E33			[E34			
21	LN 6f	SALARY SCALE.....	[E35			[E36			
22	LN 6g	INVEST RETURN ACTUARIAL VALUE OF ASSETS.....	[E37						
23	LN 6h	INVEST RETURN CURRENT VALUE OF ASSETS.....	[E38						
24		PAGE 004 OF 007	ERTPG 005						
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 185

Exhibit 2.3.65-177 (01-19-2017)

Command Code ERTVU PY2015/2019-SCH-MB-PG5-SCR

Description: Response screen layout used for displaying Schedule MB data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	LN 7			AMORTIZATION BASES ESTABLISHED IN CURRENT PLAN YEAR:					
05	----	TYPE	-----	INITIAL BAL	-----	AMORT AMT	-----		
06		[E9		[E10		[E11			
07		[E12		[E13		[E14			
08		[E15		[E16		[E17			
09	LN 8a			DATE WAIVER FUND DEF APPROVED.....		[E18			
10	LN 8b(1)			PROJECT EXPECTED BNFT PAYMNTS REQUIRED?.....		[E19]			
11	LN 8b(2)			ACTIVE PARTCP SCHED REQUIRED?.....		[E20]			
12	LN 8c			OPERATING UNDER EXTENSION OF TIME?.....		[E21]			
13	LN 8d(1)			EXTENSION GRANTED AUTOMATIC APPROVAL?.....		[E22]			
14	LN 8d(2)			LINE 1 'YES' YRS AMORTIZATION PERIOD EXTENDED.....		[] E23			
15	LN 8d(3)			EXTENSION APPRVD SECTION 412(e) or 413(d)(2)?.....		[E24]			
16	LN 8d(4)			LINE 3 'YES' YRS AMORTIZATION PERIOD EXTENDED.....		[] E25			
17	LN 8d(5)			LINE 3 'YES' DATE OF RULING LETTER		[E26			
18	LN 8d(6)			LINE 3 'YES' AMORTZ ELIGIBLE SECTION 6621(b)?.....		[E27]			
19	LN 8e			DIFFERENCE MINIMUM REQUIRED CONTRIBUTION.....		[E28			
20	LN 9a			PRIOR YR FUNDING DEFICIENCY.....		[E29			
21	LN 9b			EMPLOYERS NORMAL COST.....		[E30			
22									
23									
24				PAGE 005 OF 007		ERTPG 006			
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-178 (01-19-2017)**Command Code ERTVU PY2015/2019-SCH-MB-PG6-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 9c	AMORTIZATION CHANGES:		OUTSTANDING BAL					
05	LN 9c(1)	OTHER THAN WAIVERS.....	[E9			[E10			
06	LN 9c(2)	FUNDING WAIVERS.....	[E11			[E12			
07	LN 9c(3)	CERTAIN BASES.....	[E13			[E14			
08	LN 9d	INTEREST ON 9a,9b,9c.....				[E15			
09	LN 9e	TOTAL CHARGES.....				[E16			
10	LN 9f	PRIOR YR CREDIT BALANCE.....				[E17			
11	LN 9g	EMPLYR CONTRIB FROM LN 3(b).....				[E18			
12	LN 9h	AMORTIZATION CREDITS:		OUTSTANDING BAL					
13	.....		[E19			[E20			
14	LN 9i	INTEREST ON 9f,9g,9h.....				[E21			
15	LN 9j(1)	ERISA FFL.....	[E22						
16	LN 9j(2)	RPA94 OVERRIDE.....	[E23						
17	LN 9j(3)	FFL CREDIT.....				[E24			
18	LN 9k(1)	WAIVED FUNDING DEFICIENCY.....				[E25			
19	LN 9k(2)	OTHER CREDITS.....				[E26			
20	LN 9l	TOTAL CREDITS.....				[E27			
21	LN 9m	CREDIT BALANCE.....				[E28			
22	LN 9n	FUNDING DEFICIENCY.....				[E29			
23									
24		PAGE 006 OF 007		ERTPG 007					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 187

Exhibit 2.3.65-179 (01-19-2017)

Command Code ERTVU PY2015/2019-SCH-MB-PG7-SCR

Description: Response screen layout used for displaying Schedule MB data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	LN 90(1)	CURR YR ACCUM RECON ACCT WAIVED FUND DEF.....				[E9			
05	LN 90(2) (a)	RECONCILIATION OUTSTANDING BAL.....				[E10			
06	LN 90(2) (b)	RECONCILIATION AMOUNT.....				[E11			
07	LN 90(3)	TOTAL.....				[E12			
08	LN 10	CONTRIB TO AVOID ACCUM FUND DEF.....				[E13			
09	LN 11	ACTUARIAL ASSUMPTION CHANGE?.....				[E14]			
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24		PAGE 007 OF 007			ERTPG 001				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-180 (01-19-2016)**Command Code ERTVU PY2015-SCH-R-PG1-SCR**

Description: Response screen layout used for displaying Schedule R data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9		ENDING DATE:	[E10			
05	LN B	PLAN NUMBER:	E11						
06	LN D	SPONSOR EIN:	[E12						
07	====	PART I DISTRIBUTIONS	=====						
08	LN 1	TOTAL VALUE OF DISTRIBUTIONS.....	[E13						
09	LN 2	EINS OF PAYORS....	[E14		[E15				
10	LN 3	NUMBER OF PARTICIPANTS WITH SINGLE SUM DISTRIBUTIONS.....	[E16						
11	====	PART II FUNDING INFORMATION	=====						
12	LN 4	ADMIN MAKING ELECTION UNDER CD SEC 412(c)(8)/ERISA SEC 302(c)(8)?..	[E17						
13	LN 5	DATE OF RULING LETTER GRANTING WAIVER.....	[E18						
14	LN 6a	MINIMUM REQUIRED CONTRIBUTION.....	[E19						
15	LN 6b	AMOUNT CONTRIBUTED BY EMPLOYER.....	[E20						
16	LN 6c	SUBTRACT 6b AMOUNT FROM 6a AMOUNT.....	[E21						
17	LN 7	WILL MINIMUM FUNDING AMT BE MET BY FUNDING DEADLINE?.....	[E22						
18	LN 8	DOES SPONSOR/ADMIN AGREE TO CHANGE IN COST METHOD?.....	[E23						
19	====	PART III AMENDMENTS	=====						
20	LN 9	WERE ANY AMENDMENTS ADOPTED TO INCR/DECR VALUE OF BENEFITS?..	[E24						
21	====	PART IV ESOP	=====						
22	LN 10	WERE UNALLOC EMPLR SECURITIES/PROCEEDS USED TO REPAY EXEMPT LOAN?..	[E25						
23									
24		PAGE 001 OF 006		ERTPG 002					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 189

Exhibit 2.3.65-181 (01-19-2016)

Command Code ERTVU PY2015-SCH-R-PG2-SCR

Description: Response screen layout used for displaying Schedule R data (page 2 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	==== PART IV ESOP (CONT.) =====								
04	LN 11a	DOES THE ESOP HOLD ANY PREFERRED STOCK?.....							[E9]
05	LN 11b	IS SUCH LOAN PART OF A "BACK-TO-BACK" LOAN?.....							[E10]
06	LN 12	HOLD ANY STOCK NOT TRADABLE ON ESTABLISHED SECURITIES MARKET?.....							[E11]
07	==== PART V ADDITIONAL INFORMATION MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS =								
08	LN 13a	NAME OF CONTRIBUTING EMPLR: [E12							
09		[E13							
10	LN 13b	EIN OF CONTRIBUTING EMPLR: [E14							
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E15							
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E16							
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E17							
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E18							
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E19							
16	LN 13e(2)	BASE UNIT MEASURE: [E20							[E21]
17	=====								
18	LN 13a	NAME OF CONTRIBUTING EMPLR: [E22							
19		[E23							
20	LN 13b	EIN OF CONTRIBUTING EMPLR: [E24							
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E25							
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E26							
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E27							
24	PAGE 002 OF 006							ERTPG 003	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-182 (01-19-2016)**Command Code ERTVU PY2015-SCH-R-PG3-SCR**

Description: Response screen layout used for displaying Schedule R data (page 3 of 6).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1		[E2		[E3		[E4	2015	01	
02	[E5			[E6		E07	UPDATE CYC:	[E8	02	
03	===== PART V (CONT.) =====									03
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E9								04
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E10								05
06	LN 13e(2)	BASE UNIT MEASURE: [E11							[E12	06
07	=====									07
08	LN 13a	NAME OF CONTRIBUTING EMPLR: [E13								08
09		[E14								09
10	LN 13b	EIN OF CONTRIBUTING EMPLR: [E15								10
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E16								11
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E17								12
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E18								13
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E19								14
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E20								15
16	LN 13e(2)	BASE UNIT MEASURE: [E21							[E22	16
17	=====									17
18	LN 13a	NAME OF CONTRIBUTING EMPLR: [E23								18
19		[E24								19
20	LN 13b	EIN OF CONTRIBUTING EMPLR: [E25								20
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E26								21
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E27								22
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E28								23
24	PAGE 003 OF 006				ERTPG 004					24
	1234567890123456789012345678901234567890123456789012345678901234567890									

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 191

Exhibit 2.3.65-183 (01-19-2016)

Command Code ERTVU PY2015-SCH-R-PG4-SCR

Description: Response screen layout used for displaying Schedule R data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2015	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	====	PART V (CONT.)	=====						03
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:	[E9						04
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):	[E10						05
06	LN 13e(2)	BASE UNIT MEASURE:	[E11		[E12				06
07	=====								07
08	LN 13a	NAME OF CONTRIBUTING EMPLR:	[E13						08
09			[E14						09
10	LN 13b	EIN OF CONTRIBUTING EMPLR:	[E15						10
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:	[E16						11
12	LN 13d	EMPLR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:	[E17						12
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:	[E18						13
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:	[E19						14
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):	[E20						15
16	LN 13e(2)	BASE UNIT MEASURE:	[E21		[E22				16
17	=====								17
18	LN 13a	NAME OF CONTRIBUTING EMPLR:	[E23						18
19			[E24						19
20	LN 13b	EIN OF CONTRIBUTING EMPLR:	[E25						20
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:	[E26						21
22	LN 13d	EMPLR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:	[E27						22
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:	[E28						23
24		PAGE 004 OF 006	ERTPG 005						24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-184 (01-19-2016)**Command Code ERTVU PY2015-SCH-R-PG5-SCR**

Description: Response screen layout used for displaying Schedule R data (page 5 of 6).

	1	2	3	4	5	6	7	8			
	1234567890123456789012345678901234567890123456789012345678901234567890										
01	[E1			[E2		[E3		[E4	2015	01	
02	[E5				[E6		E07	UPDATE CYC:	[E8	02	
03	==== PART V (CONT.) =====										03
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E9								04	
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E10								05	
06	LN 13e(2)	BASE UNIT MEASURE: [E11								06	
07	-----										07
08	LN 14a	NUMBER OF PARTCP NO CONTRIB BY EMPLR CURRENT YR							[E13	08	
09	LN 14b	NUMBER OF PARTCP NO CONTRIB BY EMPLR PRECEDING PLAN YR.....							[E14	09	
10	LN 14c	NUMBER OF PARTCP NO CONTRIB BY EMPLR 2ND PRECEDING PLAN YR ...							[E15	10	
11	LN 15a	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB PRECEDING PLAN YR.....							[E16	11	
12	LN 15b	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB 2ND PRECEDING PLAN YR .							[E17	12	
13	LN 16a	NUMBER OF EMPLRS WITHDREW FROM PLAN PRECEDING PLAN YR							[E18]	13	
14	LN 16b	ITEM 16a GREATER THAN 0 WITHDRAW LIAB ASSESSED ..							[E19	14	
15	LN 17	ASSETS AND LIAB TRANSFERRED TO/OR MERGED WITH PLAN							[E20	15	
16	==== PART VI ADDNL INFO SINGLE-EMPLR AND MULTIEMPLR DEFINED BENEFIT PENSION PLN										16
17	LN 18	LIABILITIES TO PARTCP UNDER TWO OR MORE PENSION PLANS....							[E21	17	
18	LN 19a	PERCENTAGE OF PLAN ASSETS HELD AS:								18	
19		STOCK: [E22]% INVEST-GRADE DEBT: [E23]% HIGH-YEILD DEBT: [E24]%								19	
20		REAL ESTATE: [E25]% OTHER: [E26]%								20	
21	LN 19b	AVG DURATION INVESTMENT-GRADE AND HIGH-YIELD DEBT: [E27								21	
22	LN 19c	DURATION MEASURE USED TO CALCULATE 19(b)? [E28								22	
23		OTHER DURATION TEXT: [E29								23	
24		PAGE 005 OF 006							ERTPG 006	24	
	1	2	3	4	5	6	7	8			
	1234567890123456789012345678901234567890123456789012345678901234567890										

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 193

Exhibit 2.3.65-185 (01-19-2016)

Command Code ERTVU PY2015-SCH-R-PG6-SCR

Description: Response screen layout used for displaying Schedule R data (page 6 of 6).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2015	01
02	[E5				[E6		E07	UPDATE CYC:	[E8	02
03	==== PART VII IRS COMPLIANCE QUESTIONS =====									03
04	LN 20a	IS PLAN A 401(k) PLAN?							[E9]	04
05	LN 20b	HOW DOES 401(k) PLAN SATISFY NONDISCR RQRMTS?							[E10]	05
06	LN 20c	IF ADP/ACP TEST IS USED, USING CURR YR TESTING METHOD?							[E11]	06
07	LN 21a	METHOD USED BY PLAN TO SATISFY COVERAGE RQRMTS							[E12]	07
08	LN 21b	DOES PLAN SATISFY COVERAGE AND NONDISCR TESTS?							[E13]	08
09	LN 22a	HAS PLAN BEEN TIMELY AMENDED?							[E14]	09
10	LN 22b	LAST PLAN AMENDMENT/RESTATEMENT DATE							[E15]	10
11		APPLICABLE TAX CODE							[E16]	11
12	LN 22c	LAST OPINION ADVISORY LETTER DATE.....							[E17]	12
13		LAST OPINION SERIAL NUMBER							[E18]	13
14	LN 22d	LAST FAVORABLE DETERMINATION LETTER DATE							[E19]	14
15	LN 23	PLAN MAINTAINED IN A U.S. TERRITORY?							[E20]	15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24		PAGE 006 OF 006				ERTPG 001				24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-186 (01-19-2017)**Command Code ERTVU PY2016-F5500EZ-PG1-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 1 of 4).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500EZ* 2016	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9			UPDATE CYC:	[E10		03
04	EXT DUE DATE: [E11		IRS DFVC: @12			UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	PG 1 TOP PLAN YEAR BEGINNING DATE:		[E16		ENDING DATE:	[E17			07
08	LN A THIS RETURN IS:		[E18		[E19		[E20		08
09	LN B EXTENSION FILED		[E23]						09
10	LN C FOREIGN PLAN		[E24]		LN D IRS LATE FILER PENALTY PROG	[E25]			10
11	==== PART II BASIC PLAN INFORMATION =====								11
12	LN 1a PLAN NAME: [E26								12
13			[E27						13
14	LN 1b REPORTED PLAN NUMBER: [		E28		LN 1c PLAN EFFECTIVE DATE:	[E29			14
15	LN 2a EMPLOYER/SPONS NAME:		[E30						15
16			[E31						16
17	EMPLYR/SPONS DBA NAME:		[E32						17
18	EMPLYR/SPONS C/O NAME:		[E33						18
19	MAILING ADDRESS:		[E34						19
20	CITY/STATE/ZIP CODE:		[E35			[E37			20
21	FOREIGN ADDRESS:		[E38						21
22	LN 2b REPORTED EIN:		[E39						22
23	LN 2c EMPLOYER TELEPHONE:		[E40			LN 2d BUSINESS CODE:	[E41		23
24	PAGE 001 OF 004				ERTPG 002				24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 195

Exhibit 2.3.65-187 (01-19-2017)

Command Code ERTVU PY2016-F5500EZ-PG2-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 2 of 4).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			-----		02
03	====	PART II BASIC PLAN INFORMATION CONT	=====						03
04	LN 3a	ADMINISTRATOR NAME:	[E5						04
05			[E6						05
06		STREET ADDRESS:	[E7						06
07		CITY/STATE/ZIP CODE:	[E8			] [E9[E10			07
08		FOREIGN ADDRESS:	[E11						08
09	LN 3b	ADMIN EIN:	[E12		] LN 3c	ADMIN PHONE:	[E13		09
10	LN 4a	NAME OF TRUST:	[E14						10
11	LN 4b	TRUST EIN:	[E15						11
12	LN 4c	NAME OF TRUSTEE:	[E16						12
13	LN 4d	TRUSTEE PHONE NUM:	[E17						13
14	LN 5a	LAST REPORT SPONS NAME:	[E18						14
15	LN 5b	LAST REPORT SPONS EIN:	[E19						15
16	LN 5c	LAST REPORT SPONS PN:	[]E20						16
17	LN 6a(1)	TOTAL PARTICIPANTS BOY:	[E21						17
18	LN 6a(2)	TOTAL ACTIVE PARTCPS BOY:	[E22						18
19	LN 6b(1)	TOTAL PARTICIPANTS EOY:	[E23						19
20	LN 6b(2)	TOTAL ACTIVE PARTCPS EOY:	[E24						20
21	LN 6c	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%:	[E25						21
22									22
23									23
24		PAGE 002 OF 004			ERTPG 003				24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-188 (01-19-2017)**Command Code ERTVU PY2016-F5500EZ-PG3-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 3 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2016
02	-----			-----		-----		-----	
03	====	PART III FINANCIAL INFO	=====	BEGIN OF YR	=====	END OF YR	=====		
04	LN 7a	TOTAL PLAN ASSETS.....	[E5			[E6			
05	LN 7b	TOTAL PLAN LIABILITIES..	[E7			[E8			
06	LN 7c	NET PLAN ASSETS.....	[E9			[E10			
07	LN 8a	EMPLOYERS CONTRIBUTIONS.....				[E11			
08	LN 8b	PARTICIPANTS CONTRIBUTIONS.....				[E12			
09	LN 8c	OTHER CONTRIBUTIONS.....				[E13			
10	====	PART IV PLAN CHARACTERISTICS	=====						
11	LN 9	PLAN CHARACTERISTICS:	[E14						
12			[[
13			[[
14	====	PART V COMPLIANCE AND FUNDING	=====	YES/NO	=====	AMOUNT	=====		
15	LN 10	PLAN HAVE ANY PARTICIPANT LOANS?.....	[E15]			[E16			
16	LN 11	DEF BENEFIT SUBJ MINIMUM FUNDING REQS?..	[E17]						
17	LN 11a	ENTER AMOUNT FROM SCHEDULE SB (FORM 5500) LINE 40	[E18						
18	LN 12	DEF CONTRIB SUBJ MINIMUM FUNDING REQS?..	[E19]						
19	LN 12a	MINIMUM FUNDING RULING LETTER DATE.....	[E20						
20	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....	[E21						
21	LN 12c	EMPLOYER CONTRIBUTION.....	[E22						
22	LN 12d	FUNDING DEFICIENCY.....	[E23						
23	LN 12e	MIN FNDNG AMT MET BY FNDNG DEADLINE?....	[E24]						
24		PAGE 003 OF 004			ERTPG 004				
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 197

Exhibit 2.3.65-189 (01-19-2017)

Command Code ERTVU PY2016-F5500EZ-PG4-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 4 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			-----		02
03	====	PART V COMPLIANCE AND FUNDING	=====						03
04	LN 13a	LAST OPINION ADVISORY LETTER DATE.....				[E05			04
05		LAST OPINION SERIAL NUMBER				[E06			05
06	LN 13b	LAST FAVORABLE DETERMINATION LETTER DATE				[E07			06
07	LN 14	PLAN PARTCP 5% OWNER ATTAIN AGE 70 1/2 PRIOR YR?				[E08]			07
08	LN 15	DISTRIBS MADE PLAN YR EMPL ATTAIN AGE 62?				[E09]			08
09	PG 2 BOTTOM	EMPLYR/ADMIN SIGNATURE IND: [E10				DATE: [E11			09
10		PREPARER CHECKBOX: [E12				PREPARER PTIN: [E13			10
11		PREPARER EIN: [E14				PREPARER PHONE NUM: [E15			11
12		PREPARER NAME: [E16							12
13		PREPARER FIRM NAME: [E17							13
14		PREP STREET ADDR: [E18							14
15		PREP CITY/ST/ZIP: [E19				] []20[E21			15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 004 OF 004			ERTPG 001				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-190 (01-19-2017)**Command Code ERTVU PY2016-F5500SF-PG1-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 1 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500SF* 2016	01
02	[E5			TRANS DT: [E6		CYC POSTED : [E7			02
03	FORM YEAR: [E8]		CONDITION CODES: [E9			UPDATE CYC: [E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12			UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [		E19						11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	BAD PLAN SPONS ADDR: [E23			BAD PLAN ADMIN ADDR: [E24					15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16
17	PG 1 TOP PLAN YEAR BEGINNING DATE: [E25			ENDING DATE: [E26					17
18	LN A TYPE PLAN ENTITY: [E27								18
19	LN B THIS RETURN IS: [E28			[E29		[E30		[E31	19
20	LN C CHECK BOX IF FILING UNDER: [E32			[E33		[E34		[E35	20
21	SPECIAL EXTENSION TEXT: [E36								21
22									22
23									23
24		PAGE 001 OF 008		ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 199

Exhibit 2.3.65-191 (01-19-2017)

Command Code ERTVU PY2016-F5500SF-PG2-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 2 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 1a	NAME OF PLAN:							04
05		[E6							05
06		[							06
07	LN 1b	REPORTED PLAN NUMBER: []	E7						07
08	LN 1c	PLAN EFFECTIVE DATE: [E8							08
09	LN 2a	SPONSOR/DFE NAME: [E9							09
10									10
11		SPONSOR/DFE DBA NAME....	[E10						11
12			[						12
13		SPONSOR/DFE C/O NAME....	[E11						13
14			[						14
15		MAILING ADDRESS.....	[E12						15
16			[E13						16
17		CITY/STATE/ZIP CODE.....	[E14						17
18		FOREIGN PROVINCE/STATE..	[E17						18
19		LOCATION ADDRESS.....	[E18						19
20			[E19						20
21		CITY/STATE/ZIP CODE.....	[E20						21
22		FOREIGN PROVINCE/STATE..	[E23						22
23	LN 2b	SPONS DFE EIN: [E24							23
24		PAGE 002 OF 008							24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-192 (01-19-2017)**Command Code ERTVU PY2016-F5500SF-PG3-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 3 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2016	02
03	LN 2c	SPONSOR TELEPHONE: [E4					LN 2d BUSINESS CD: [E5		03
04	====	PART II BASIC PLAN INFORMATION CONT	=====						04
05	LN 3a	SAME AS PLAN SPONSOR		[]E6					05
06		ADMINISTRATOR NAME....[E7							06
07									07
08		ADMIN C/O NAME..... [E8							08
09									09
10		STREET ADDRESS..... [E9							10
11				[E10					11
12		CITY/STATE/ZIP CODE.. [E11							12
13		FOREIGN PROV/STATE... [E14							13
14	LN 3b	ADMIN EIN [E15		LN 3c	ADMIN PHONE [E16				14
15	LN 4a	LAST REPORT SPONS NAME.... [E17							15
16									16
17	LN 4b	LAST REPORT SPONS EIN [E18		LN 4c	LAST REPORT SPONS PN []E19				17
18	LN 5a	TOTAL PARTICIPANTS BEGINNING OF YEAR..... [E20							18
19	LN 5b	TOTAL PARTICIPANTS END OF YEAR..... [E21							19
20	LN 5c	TOTAL PARTICIPANTS ACCT BALANCE EOY..... [E22							20
21	LN 5d1	TOTAL ACTIVE PARTCP BEGIN OF YEAR..... [E23							21
22	LN 5d2	TOTAL ACTIVE PARTCP END OF YEAR..... [E24							22
23	LN 5e	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%... [E25							23
24		PAGE 003 OF 008		ERTPG 004					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 201

Exhibit 2.3.65-193 (01-19-2017)

Command Code ERTVU PY2016-F5500SF-PG4-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 4 of 8).

	1	2	3	4	5	6	7	8
	1234567890123456789012345678901234567890123456789012345678901234567890							
01	[E1		[E2		[E3		*5500SF*	2016
02	-----		-----		-----			
03	PG 1 BOTTOM	ADMIN SIGNATURE IND	[E7		DATE: [E8			
04		ADMIN SIGNED NAME	[E9					
05		ADMIN MANUAL SIGN DT	[E10]				
06		ADMIN MANUAL SIGN NM	[E11					
07		SPONS SIGNATURE IND	[E12		DATE: [E13			
08		SPONS SIGNED NAME	[E14					
09	-----		-----		-----			
10	PREPARER NAME.....	[E15						
11	PREPARER FIRM NAME.	[E16						
12	PREPARER ADDRESS...	[E17						
13		[E18						
14	CITY/STATE/ZIP CODE	[E19		]	[ ]20 [E21			
15	FOREIGN PROV/STATE	[E22]				
16	PREPARER PHONE NUM	[E23						
17	PREPARER FOREIGN PHONE NUM	[E24						
18	-----		-----		-----			
19	LN 6a ELIGIBLE ASSETS INVESTED?.....	[E25]						
20	LN 6b CLAIMING WAIVER OF ANNUAL EXAMINATION?.....	[E26]						
21	LN 6c IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?..	[E27						
22								
23								
24	PAGE 004 OF 008		ERTPG 005					
	1	2	3	4	5	6	7	8
	1234567890123456789012345678901234567890123456789012345678901234567890							

Exhibit 2.3.65-194 (01-19-2017)**Command Code ERTVU PY2016-F5500SF-PG5-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 5 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2016	02
03	===== PART III FINANCIAL INFORMATION =====								03
04	LN 7	PLAN ASSETS AND LIABILITIES		BEGIN OF YR			END OF YR		04
05	LN 7a	TOTAL PLAN ASSETS.....	[E9			[E10			05
06	LN 7b	TOTAL PLAN LIABILITIES..	[E11			[E12			06
07	LN 7c	NET PLAN ASSETS.....	[E13			[E14			07
08	LN 8	INCOME, EXPENSES, AND TRANSFERS		AMOUNT			TOTAL		08
09	LN 8a(1)	EMPLOYER CONTRIBS.....	[E15						09
10	LN 8a(2)	PARTICIPANT CONTRIBS...	[E16						10
11	LN 8a(3)	OTHERS CONTRIBS.....	[E17						11
12	LN 8b	OTHERS INCOME(LOSS).....	[E18						12
13	LN 8c	TOTAL INCOME.....				[E19			13
14	LN 8d	BENEFITS PAID.....	[E20						14
15	LN 8e	DEEMED/CORRECTV DISTRIB..	[E21						15
16	LN 8f	ADMIN SERVICE PROVIDERS..	[E22						16
17	LN 8g	OTHER EXPENSES.....	[E23						17
18	LN 8h	TOTAL EXPENSES.....				[E24			18
19	LN 8i	NET INCOME.....				[E25			19
20	LN 8j	TRANSFERS TO/FROM PLAN...	[E26						20
21	===== PART IV PLAN CHARACTERISTICS =====								21
22	LN 9a	PENSION FEATURE CODES:		[E27					22
23	LN 9b	WELFARE FEATURE CODES:		[E28					23
24		PAGE 005 OF 008		ERTPG 006					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 203

Exhibit 2.3.65-195 (01-19-2017)

Command Code ERTVU PY2016-F5500SF-PG6-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 6 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 10a	FAIL TO TRANSMIT PARTCP CONTRIB?.....			[E8]		[E9		04
05	LN 10b	NONEXEMPT TRANS PARTY-IN-INTEREST?.....			[E10]		[E11		05
06	LN 10c	PLAN COVERED BY FIDELITY BOND?.....			[E12]		[E13		06
07	LN 10d	WAS THERE A LOSS CAUSED BY FRAUD?.....			[E14]		[E15		07
08	LN 10e	FEES COMMISSIONS PAID?.....			[E16]		[E17		08
09	LN 10f	PLAN FAILED PROVIDE ANY BENEFIT?.....			[E18]		[E19		09
10	LN 10g	PLAN HAVE PARTICIPANT LOANS?.....			[E20]		[E21		10
11	LN 10h	INDIV ACCT PLAN BLACKOUT PERIOD?.....			[E22]				11
12	LN 10i	PROVIDED REQUIRED NOTICE OR EXCEPTION?.			[E23]				12
13	=====								13
14	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....			[E26]				14
15	LN 11a	ENTER AMOUNT FROM SCHEDULE SB LINE 40.....			[E27				15
16	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....			[E28]				16
17	LN 12a	LETTER RULING GRANT DATE.....			[E29				17
18	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....			[E30				18
19	LN 12c	EMPLOYER CONTRIBUTION.....			[E31				19
20	LN 12d	FUNDING DEFICIENCY AMOUNT.....			[E32				20
21	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....			[E33]				21
22									22
23									23
24		PAGE 006 OF 008			ERTPG 007				24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-196 (01-19-2017)**Command Code ERTVU PY2016-F5500SF-PG7-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 7 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2016	02
03	====			====			====	====	03
04	LN 13a			RESOLUTION TO TERMINATE BEEN ADOPTED?.....			[E06]		04
05				PLAN ASSETS THAT REVERTED TO EMPLYR.....			[E07		05
06	LN 13b			ALL PLAN ASSETS DISTRIBUTED?.....			[E08]		06
07	LN 13c(1)			1ST NAME OF PLAN:					07
08				[E09					08
09				[					09
10	LN 13c(2)			1ST PLAN EIN: [E10			LN 13c(3)	1ST PLAN PLAN NUM: []E11	10
11	LN 13c(1)			2ND NAME OF PLAN:					11
12				[E12					12
13				[					13
14	LN 13c(2)			2ND PLAN EIN: [E13			LN 13c(3)	2ND PLAN PLAN NUM: []E14	14
15	====			====			====	====	15
16	LN 14a			NAME OF TRUST:					16
17	[E15								17
18	[								18
19	LN 14b			TRUST'S EIN:			[E16		19
20	LN 14c			NAME OF TRUSTEE:					20
21	[E17								21
22	[								22
23	LN 14d			TRUSTEE'S PHONE NUMBER: [E18					23
24				PAGE 007 OF 008			ERTPG 008		24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 205

Exhibit 2.3.65-197 (01-19-2017)

Command Code ERTVU PY2016-F5500SF-PG8-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 8 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500SF* 2016	01
02	-----			-----		-----		-----	02
03	====			====		====		====	03
04	LN 15a	IS PLAN A 401(k) PLAN?						[E9]	04
05	LN 15b	HOW DOES 401(k) PLAN SATISFY NONDISCR RQRMTS?						[E10]	05
06		[E11] [E12] [E13]							06
07	LN 16a	METHOD USED BY PLAN TO SATISFY COVERAGE RQRMTS						[E14]	07
08		[E15] [E16]							08
09	LN 16b	DOES PLAN SATISFY COVERAGE AND NONDISCR TESTS?						[E17]	09
10	LN 17a	LAST OPINION ADVISORY LETTER DATE.....						[E18]	10
11		LAST OPINION SERIAL NUMBER						[E19]	11
12	LN 17b	LAST FAVORABLE DETERMINATION LETTER DATE						[E20]	12
13	LN 18	DISTRIBS MADE PLAN YR EMPL ATTAIN AGE 62?						[E21]	13
14	LN 19	PLAN PARTCP 5% OWNER ATTAIN AGE 70 1/2 PRIOR YR?						[E22]	14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 008 OF 008			ERTPG 001				24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-198 (01-19-2017)**Command Code ERTVU PY2016-SCH-H-PG1-SCR**

Description: Response screen layout used for displaying Schedule H data (page 1 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	2016	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:	[E10			04
05	LN B PLAN NUMBER:	E11							05
06	LN D SPONSOR EIN:	[E12							06
07	----	PART I ASSETS	-----	BEGIN OF YR	-----	END OF YR	----		07
08	LN 1a	NONINTRST-BEARING CASH ...	[E13			[E14			08
09	LN 1b	RECEIVABLES:							09
10	LN 1b(1)	EMPLOYERS	[E15			[E16			10
11	LN 1b(2)	PARTICIPANTS	[E17			[E18			11
12	LN 1b(3)	OTHER	[E19			[E20			12
13	LN 1c	GENERAL INVESTMENTS:							13
14	LN 1c(1)	INTEREST-BEARING CASH...	[E21			[E22			14
15	LN 1c(2)	GOVERNMENT SECURITIES...	[E23			[E24			15
16	LN 1c(3) (A)	CORP DEBT INSTR-PREFER...	[E25			[E26			16
17	LN 1c(3) (B)	CORP DEBT INSTR-OTHER...	[E27			[E28			17
18	LN 1c(4) (A)	CORP STOCK-PREFERRED...	[E29			[E30			18
19	LN 1c(4) (B)	CORP STOCK-COMMON.....	[E31			[E32			19
20	LN 1c(5)	PARTNER/JOINT VENTURE...	[E33			[E34			20
21	LN 1c(6)	REAL ESTATE.....	[E35			[E36			21
22	LN 1c(7)	LOANS.....	[E37			[E38			22
23									23
24		PAGE 001 OF 008		ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 207

Exhibit 2.3.65-199 (01-19-2017)

Command Code ERTVU PY2016-SCH-H-PG2-SCR

Description: Response screen layout used for displaying Schedule H data (page 2 of 8).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2016	01
02	[E5				[E6		E7	UPDATE CYC:	[E8	02
03	-----									03
04	====	PART I	ASSETS CONT	=====	BEGIN OF YR	=====	END OF YR	=====		04
05	LN 1c(8)	PARTICIPANT LOANS.....	[E9			[E10				05
06	LN 1c(9)	INT COMMON/COLLECT.....	[E11			[E12				06
07	LN 1c(10)	INT POOLED SEP ACCTS....	[E13			[E14				07
08	LN 1c(11)	INT MASTER TRUSTS.....	[E15			[E16				08
09	LN 1c(12)	INT 103-12 INV ENTITIES..	[E17			[E18				09
10	LN 1c(13)	INT REG INV COMPANINES..	[E19			[E20				10
11	LN 1c(14)	INSURANCE CO GEN ACCT...	[E21			[E22				11
12	LN 1c(15)	OTHER.....	[E23			[E24				12
13	LN 1d(1)	EMPLOYER SECURITIES.....	[E25			[E26				13
14	LN 1d(2)	EMPLOYER REAL PROPERTY..	[E27			[E28				14
15	LN 1e	BUILD/OTH PROPERTY USED..	[E29			[E30				15
16	LN 1f	TOTAL ASSETS.....	[E31			[E32				16
17	====	PART I	LIABILITIES	=====	BEGIN OF YR	=====	END OF YR	=====		17
18	LN 1g	BENEFITS CLAIMS PAYABLE..	[E33			[E34				18
19	LN 1h	OPERATING PAYABLES.....	[E35			[E36				19
20	LN 1i	ACQUISITION INDEBT.....	[E37			[E38				20
21	LN 1j	OTHER LIABILITIES.....	[E39			[E40				21
22	LN 1k	TOTAL LIABILITIES.....	[E41			[E42				22
23	LN 1l	NET ASSETS.....	[E43			[E44				23
24	PAGE 002 OF 008		ERTPG 003							24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-200 (01-19-2017)**Command Code ERTVU PY2016-SCH-H-PG3-SCR**

Description: Response screen layout used for displaying Schedule H data (page 3 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2016	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART II INCOME =====								04
05	CONTRIBUTIONS:								05
06	LN 2a(1) (A)	EMPLOYER CONTRIBUTIONS..	[E9						06
07	LN 2a(1) (B)	PARTICIPANT CONTRIBUTION	[E10						07
08	LN 2a(1) (C)	OTHER CONTRIBUTIONS.....	[E11						08
09	LN 2a(2)	NONCASH CONTRIBUTIONS...	[E12						09
10	LN 2a(3)	TOTAL CONTRIBUTIONS.....	[E13						10
11	EARNINGS ON INVESTMENTS:								11
12	LN 2b(1) (A)	INTEREST-BEARING CASH...	[E14						12
13	LN 2b(1) (B)	GOVERNMENT SECURITIES...	[E15						13
14	LN 2b(1) (C)	CORP DEBT INSTRUMENTS...	[E16						14
15	LN 2b(1) (D)	LOANS.....	[E17						15
16	LN 2b(1) (E)	PARTICIPANT LOANS.....	[E18						16
17	LN 2b(1) (F)	OTHER INTEREST.....	[E19						17
18	LN 2b(1) (G)	TOTAL INTEREST.....	[E20						18
19	LN 2b(2) (A)	PREFERRED STOCK DIVIDEND	[E21						19
20	LN 2b(2) (B)	COMMON STOCK DIVIDENDS..	[E22						20
21	LN 2b(2) (C)	REGISTER INVEST DIVIDEND	[E23						21
22	LN 2b(2) (D)	TOTAL DIVIDENDS.....	[E24						22
23									23
24	PAGE 003 OF 008		ERTPG 004						24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 209

Exhibit 2.3.65-201 (01-19-2017)

Command Code ERTVU PY2016-SCH-H-PG4-SCR

Description: Response screen layout used for displaying Schedule H data (page 4 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2016	01
02	[E5			[E6		E7	UPDATE CYC:	[E8]	02
03	-----								03
04	====	PART II	INCOME CONT	=====					04
05	LN 2b(3)		RENTS.....			[E9			05
06	LN 2b(4) (A)		AGGREGATE PROCEEDS.....	[E10					06
07	LN 2b(4) (B)		AGGREGATE CARRYING AMT....	[E11					07
08	LN 2b(4) (C)		NET GAIN.....			[E12			08
09	LN 2b(5) (A)		REAL ESTATE APPRECIATION..	[E13					09
10	LN 2b(5) (B)		OTHER APPRECIATION.....	[E14					10
11	LN 2b(5) (C)		TOTAL UNREALIZED APPRECIAT.....	[E15					11
12	LN 2b(6)		NET GAIN COMM/COLL TRUST.....	[E16					12
13	LN 2b(7)		NET GAIN POOLED SEP ACCT.....	[E17					13
14	LN 2b(8)		NET GAIN MASTER TRUST ACCT.....	[E18					14
15	LN 2b(9)		NET GAIN 103-12 INVEST ENT.....	[E19					15
16	LN 2b(10)		NET GAIN REGIST INVEST CO.....	[E20					16
17	LN 2c		OTHER INCOME.....	[E21					17
18	LN 2d		TOTAL INCOME.....	[E22					18
19	====	PART II	EXPENSES	=====					19
20	LN 2e(1)		BENEFIT PMT DIR TO PARTIC..	[E23					20
21	LN 2e(2)		BENEFIT PMT TO INS CARRIER.	[E24					21
22									22
23									23
24			PAGE 004 OF 008		ERTPG 005				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-202 (01-19-2017)**Command Code ERTVU PY2016-SCH-H-PG5-SCR**

Description: Response screen layout used for displaying Schedule H data (page 5 of 8).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		]	[E2		]	[E3	]	2016
02	[E5		]	[E6		]	E7	UPDATE CYC:	[E8
03	-----								
04	==== PART II EXPENSES CONT =====								
05	LN 2e(3)	OTHER BENEFIT PMT.....			[E9]		
06	LN 2e(4)	TOTAL BENEFIT PMTS.....			[E10]		
07	LN 2f	CORRECTIVE DISTRIBUTIONS.....			[E11]		
08	LN 2g	DEEMED DISTRIB OF PART LOANS.....			[E12]		
09	LN 2h	INTEREST EXPENSE.....			[E13]		
10	LN 2i(1)	PROFESSIONAL FEES.....			[E14]		
11	LN 2i(2)	CONTRACT ADMINISTRATOR FEES			[E15]		
12	LN 2i(3)	INVEST ADVISORY/MGMG FEES..			[E16]		
13	LN 2i(4)	OTHER ADMIN EXPENSES.....			[E17]		
14	LN 2i(5)	TOTAL ADMIN EXPENSES.....			[E18]		
15	LN 2j	TOTAL EXPENSES.....			[E19]		
16	==== PART II NET INCOME AND RECONCILIATION =====								
17	LN 2k	NET INCOME (LOSS)			[E20]		
18	LN 2l(1)	TRANSFER OF ASSETS TO PLAN.....			[E21]		
19	LN 2d	TRANSFER OF ASSETS FM PLAN.....			[E22]		
20	==== PART III ACCOUNTANTS OPINION =====								
21	LN 3a	ACCT OPINION TYPE.....			[E23]		
22	LN 3b	LIMITED SCOPE AUDIT PERFORM?			[]E24				
23									
24	PAGE 005 OF 008			ERTPG 006					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 211

Exhibit 2.3.65-203 (01-19-2017)

Command Code ERTVU PY2016-SCH-H-PG6-SCR

Description: Response screen layout used for displaying Schedule H data (page 6 of 8).

	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	
01	[E1			[E2		[E3		[E4	2016
02	[E5				[E6		E7	UPDATE CYC:	[E8
03	-----								
04	==== PART III ACCOUNTANTS OPINION CONT =====								
05	LN 3c	ACCOUNTANTS NAME: [E9						] EIN: [E10	
06	LN 3d(1)	NO AO ATTACHED-FILES FOR CCT.....			[		E11		
07	LN 3d(2)	NO AO ATTACHED-PER 104-50.....			[		E12		
08	==== PART IV COMPLIANCE=====								
09	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....			[E13]		[E14		
10	LN 4b	ANY LOANS IN DEFAULT?.....			[E15]		[E16		
11	LN 4c	ANY LEASES IN DEFAULT?.....			[E17]		[E18		
12	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTION?..			[E19]		[E20		
13	LN 4e	PLAN COVERED BY FIDELITY BOND?.....			[E21]		[E22		
14	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....			[E23]		[E24		
15	LN 4g	PLAN HOLD ASSETS OF UNDETERMINED VALUE?..			[E25]		[E26		
16	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....			[E27]		[E28		
17	LN 4i	PLAN HAVE ASSETS HELD FOR INVESTMENT?..			[E29]				
18	LN 4j	ANY PLAN TRANS IN EXCESS OF 5%?.....			[E30]				
19	LN 4k	ALL ASSETS DISTRIBUTED OR TRANSFERRED?..			[E31]				
20	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?..			[E32]		[E33		
21	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?..			[E34]				
22	LN 4n	WAS 4M ANSWERED YES.....			[E35]				
23	LN 4o	DISTRIB MADE PL YR EMPL ATTAIN AGE 62? ..			[E36}				
24	PAGE 006 OF 008			ERTPG 007					
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	

Exhibit 2.3.65-204 (01-19-2017)**Command Code ERTVU PY2016-SCH-H-PG7-SCR**

Description: Response screen layout used for displaying Schedule H data (page 7 of 8).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2016
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	==== PART IV COMPLIANCE CONT=====								
05	LN 5a	RESOLUTION TO TERMINATE?...	[E11]	ASSTS REVERT AMT	[E12				
06	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME							
07		[E13							
08		[E13							
09		1ST PLAN EIN.....	[E14		1ST PLAN NUMBER....	[	E15		
10		ASSETS TRANSFERRED 2ND PLAN NAME							
11		[E16							
12		[E16							
13		2ND PLAN EIN.....	[E17		2ND PLAN NUMBER....	[	E18		
14		ASSETS TRANSFERRED 3RD PLAN NAME							
15		[E19							
16		[E19							
17		3RD PLAN EIN.....	[E20		3RD PLAN NUMBER....	[	E21		
18		ASSETS TRANSFERRED 4TH PLAN NAME							
19		[E22							
20		[E22							
21		4TH PLAN EIN.....	[E23		4TH PLAN NUMBER....	[	E24		
22	LN 5c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...	[E25						
23		IF YES, MY PAA CONFIRMATION NUMBER			[E26				
24		PAGE 007 OF 008		ERTPG 008					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 213

Exhibit 2.3.65-205 (01-19-2017)

Command Code ERTVU PY2016-SCH-H-PG8-SCR

Description: Response screen layout used for displaying Schedule H data (page 8 of 8).

	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	
01	[E1			[E2		[E3		[E4	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	====	PART V TRUST INFORMATION	=====						04
05	LN 6a	NAME OF TRUST:							05
06	[E9								06
07	[E9								07
08	LN 6b	EIN: [E10							08
09	LN 6c	NAME OF TRUSTEE OR CUSTODIAN:							09
10	[E11								10
11	[E11								11
12	LN 6d	TRUSTEE OR CUSTODIAN TELEPHONE NUM:		[E12					12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 008 OF 008			ERTPG 001				24
	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	

Exhibit 2.3.65-206 (01-19-2017)**Command Code ERTVU PY2016-SCH-I-PG1-SCR**

Description: Response screen layout used for displaying Schedule I data (page 1 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2016	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		04
05	LN B PLAN NUMBER:	E11							05
06	LN D SPONSOR EIN:	[E12							06
07	==== PART I FINANCIAL INFO =====								07
08	PLAN ASSETS AND LIABILITIES ===== BEGIN OF YR ===== END OF YR ==								08
09	LN 1a TOTAL PLAN ASSETS.....	[E13				[E14			09
10	LN 1b TOTAL PLAN LIABILITIES...	[E15				[E16			10
11	LN 1c NET PLAN ASSETS.....	[E17				[E18			11
12	INCOME, EXPENSES, TRANSFERS:								12
13	LN 2a(1) EMPLOYER CONTRIBUTIONS...	[E19							13
14	LN 2a(2) PARTICIPANTS CONTRIB.....	[E20							14
15	LN 2a(3) OTHER CONTRIBUTIONS.....	[E21							15
16	LN 2b NONCASH CONTRIBUTIONS.....	[E22							16
17	LN 2c OTHER INCOME.....	[E23							17
18	LN 2d TOTAL INCOME.....	[E24							18
19	LN 2e BENEFITS PAID.....	[E25							19
20	LN 2f CORRECTIVE DISTRIBUTIONS..	[E26							20
21	LN 2g DISTRIB OF PARTIC LOANS..	[E27							21
22	LN 2h ADMIN SERVICE PROVIDERS..	[E28							22
23	LN 2i OTHER EXPENSES.....	[E29							23
24	PAGE 001 OF 004			ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 215

Exhibit 2.3.65-207 (01-19-2017)

Command Code ERTVU PY2016-SCH-I-PG2-SCR

Description: Response screen layout used for displaying Schedule I data (page 2 of 4).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2016	01
02	[E5			[E6		E7	UPDATE CYC:	[E8]	02
03	-----								03
04	==== PART I FINANCIAL INFO=====								04
05	LN 2j	TOTAL EXPENSES.....				[E9			05
06	LN 2k	NET INCOME (LOSS).....				[E10			06
07	LN 2l	NET TRANSFER.....				[E11			07
08		SPECIFIC ASSETS:							08
09	LN 3a	ASSETS IN PRISHP/VENTURE INTERESTS.....		[E12]		[E13			09
10	LN 3b	ASSETS IN EMPLOYER REAL PROPERTY.....		[E14]		[E15			10
11	LN 3c	ASSETS IN REAL ESTATE.....		[E16]		[E17			11
12	LN 3d	ASSETS IN EMPLOYER SECURITIES.....		[E18]		[E19			12
13	LN 3e	ASSETS IN PARTICIPANT LOANS.....		[E20]		[E21			13
14	LN 3f	ASSETS IN OTHER LOANS.....		[E22]		[E23			14
15	LN 3g	ASSETS IN TANGIBLE PERSONAL PROPERTY...		[E24]		[E35			15
16	==== PART II COMPLIANCE=====								16
17	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....		[E26]		[E27			17
18	LN 4b	ANY LOANS IN DEFAULT?.....		[E28]		[E29			18
19	LN 4c	ANY LEASES IN DEFAULT?.....		[E30]		[E31			19
20	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTIONS?..		[E32]		[E33			20
21	LN 4e	PLAN COVERED BY FIDELITY BOND?.....		[E34]		[E35			21
22	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....		[E36]		[E37			22
23	LN 4g	PLAN HOLD ASSETS OF UNDETERMINE VALUE?..		[E38]		[E39			23
24		PAGE 002 OF 004		ERTPG 003					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-208 (01-19-2017)**Command Code ERTVU PY2016-SCH-I-PG3-SCR**

Description: Response screen layout used for displaying Schedule I data (page 3 of 4).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2016	01
02	[E5				[E6		E7	UPDATE CYC:	[E8	02
03	-----									03
04	==== PART II COMPLIANCE CONT=====									04
05	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....			[E9]		[E10			05
06	LN 4i	20% OR MORE ASSETS IN SINGLE INVEST?...			[E11]		[E12			06
07	LN 4j	ALL ASSETS DISTRIBUTED OR TRANSFERRED?.			[E13]					07
08	LN 4k	CLAIMING WAIVER OF ANNUAL EXAMINATION?.			[E14]					08
09	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?			[E15]		[E16			09
10	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?			[E17]					10
11	LN 4n	WAS 4M ANSWERED YES.....			[E18]					11
12	LN 4o	DISTRIB MADE PL YR EMPL ATTAIN AGE 62?..			[E19]					12
13	LN 5a	RESOLUTION TO TERMINATE?.....			[E20]					13
14		ASSETS THAT REVERTED TO EMPLOYER.....			[E21					14
15	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME.								15
16		[E22								16
17		[E22								17
18		1ST PLAN EIN.....		[E23		1ST PLAN NUMBER.....		[]	E24	18
19		ASSETS TRANSFERRED 2ND PLAN NAME.								19
20		[E25								20
21		[E25								21
22		2ND PLAN EIN.....		[E26		2ND PLAN NUMBER.....		[]	E27	22
23										23
24		PAGE 003 OF 004				ERTPG 004				24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 217

Exhibit 2.3.65-209 (01-19-2017)

Command Code ERTVU PY2016-SCH-I-PG4-SCR

Description: Response screen layout used for displaying Schedule I data (page 4 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2016	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----								03
04	==== PART II COMPLIANCE LN 5B CONT=====								04
05	ASSETS TRANSFERRED 3RD PLAN NAME.								05
06	[E9								06
07	[E9								07
08	3RD PLAN EIN.....[E10				3RD PLAN NUMBER.....[			E11	08
09	ASSETS TRANSFERRED 4TH PLAN NAME.								09
10	[E12								10
11	[E12								11
12	4TH PLAN EIN.....[E13				4TH PLAN NUMBER.....[			E14	12
13	LN 5c IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...[E15								13
14	IF YES, MY PAA CONFIRMATION NUMBER				[E16				14
15	==== PART III TRUST INFORMATION =====								15
16	LN 6a NAME OF TRUST:								16
17	[E17								17
18	[E17								18
19	LN 6b EIN: [E18								19
20	LN 6c NAME OF TRUSTEE OR CUSTODIAN:								20
21	[E19								21
22	[E19								22
23	LN 6d TRUSTEE OR CUSTODIAN TELEPHONE NUM: [E20								23
24	PAGE 004 OF 004				ERTPG 001				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-210 (01-19-2017)**Command Code ERTVU PY2016-SCH-R-PG1-SCR**

Description: Response screen layout used for displaying Schedule R data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2016
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9		ENDING DATE:	[E10			
05	LN B	PLAN NUMBER:	E11						
06	LN D	SPONSOR EIN:	[E12						
07	====	PART I DISTRIBUTIONS	=====						
08	LN 1	TOTAL VALUE OF DISTRIBUTIONS.....	[E13						
09	LN 2	EINS OF PAYORS....	[E14		[E15				
10	LN 3	NUMBER OF PARTICIPANTS WITH SINGLE SUM DISTRIBUTIONS.....	[E16						
11	====	PART II FUNDING INFORMATION	=====						
12	LN 4	ADMIN MAKING ELECTION UNDER CD SEC 412(c)(8)/ERISA SEC 302(c)(8)?..	[E17						
13	LN 5	DATE OF RULING LETTER GRANTING WAIVER.....	[E18						
14	LN 6a	MINIMUM REQUIRED CONTRIBUTION.....	[E19						
15	LN 6b	AMOUNT CONTRIBUTED BY EMPLOYER.....	[E20						
16	LN 6c	SUBTRACT 6b AMOUNT FROM 6a AMOUNT.....	[E21						
17	LN 7	WILL MINIMUM FUNDING AMT BE MET BY FUNDING DEADLINE?.....	[E22						
18	LN 8	DOES SPONSOR/ADMIN AGREE TO CHANGE IN COST METHOD?.....	[E23						
19	====	PART III AMENDMENTS	=====						
20	LN 9	WERE ANY AMENDMENTS ADOPTED TO INCR/DECR VALUE OF BENEFITS?..	[E24						
21	====	PART IV ESOP	=====						
22	LN 10	WERE UNALLOC EMPLR SECURITIES/PROCEEDS USED TO REPAY EXEMPT LOAN?..	[E25						
23									
24		PAGE 001 OF 006		ERTPG 002					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 219

Exhibit 2.3.65-211 (01-19-2017)

Command Code ERTVU PY2016-SCH-R-PG2-SCR

Description: Response screen layout used for displaying Schedule R data (page 2 of 6).

	1	2	3	4	5	6	7	8			
	1234567890123456789012345678901234567890123456789012345678901234567890										
01	[E1			[E2		[E3		[E4	2016	01	
02	[E5			[E6		E7	UPDATE CYC:	[E8		02	
03	==== PART IV ESOP (CONT.) =====									03	
04	LN 11a	DOES THE ESOP HOLD ANY PREFERRED STOCK?.....							[E9]	04	
05	LN 11b	IS SUCH LOAN PART OF A "BACK-TO-BACK" LOAN?.....							[E10]	05	
06	LN 12	HOLD ANY STOCK NOT TRADABLE ON ESTABLISHED SECURITIES MARKET?.....							[E11]	06	
07	==== PART V ADDITIONAL INFORMATION MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS =									07	
08	LN 13a	NAME OF CONTRIBUTING EMPLR: [E12								08	
09		[E13								09	
10	LN 13b	EIN OF CONTRIBUTING EMPLR: [E14								10	
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E15								11	
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E16								12	
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E17								13	
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E18								14	
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E19								15	
16	LN 13e(2)	BASE UNIT MEASURE: [E20							[E21		16
17	=====									17	
18	LN 13a	NAME OF CONTRIBUTING EMPLR: [E22								18	
19		[E23								19	
20	LN 13b	EIN OF CONTRIBUTING EMPLR: [E24								20	
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E25								21	
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E26								22	
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E27								23	
24	PAGE 002 OF 006				ERTPG 003					24	
	1234567890123456789012345678901234567890123456789012345678901234567890										

Exhibit 2.3.65-212 (01-19-2017)**Command Code ERTVU PY2016-SCH-R-PG3-SCR**

Description: Response screen layout used for displaying Schedule R data (page 3 of 6).

	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1		[E2		[E3		[E4	2016	01	
02	[E5			[E6		E07	UPDATE CYC:	[E8	02	
03	===== PART V (CONT.) =====									03
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:						[E9		04
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):						[E10		05
06	LN 13e(2)	BASE UNIT MEASURE:			[E11		[E12		06	
07	=====									07
08	LN 13a	NAME OF CONTRIBUTING EMPLR:						[E13		08
09								[E14		09
10	LN 13b	EIN OF CONTRIBUTING EMPLR:						[E15		10
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:						[E16		11
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:						[E17		12
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:						[E18		13
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:						[E19		14
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):						[E20		15
16	LN 13e(2)	BASE UNIT MEASURE:			[E21		[E22		16	
17	=====									17
18	LN 13a	NAME OF CONTRIBUTING EMPLR:						[E23		18
19								[E24		19
20	LN 13b	EIN OF CONTRIBUTING EMPLR:						[E25		20
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:						[E26		21
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:						[E27		22
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:						[E28		23
24	PAGE 003 OF 006						ERTPG 004			24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 221

Exhibit 2.3.65-213 (01-19-2017)

Command Code ERTVU PY2016-SCH-R-PG4-SCR

Description: Response screen layout used for displaying Schedule R data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2016
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	====	PART V (CONT.)	=====						
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:	[E9						
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):	[E10						
06	LN 13e(2)	BASE UNIT MEASURE:	[E11		[E12				
07	=====								
08	LN 13a	NAME OF CONTRIBUTING EMPLR:	[E13						
09			[E14						
10	LN 13b	EIN OF CONTRIBUTING EMPLR:	[E15						
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:	[E16						
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:	[E17						
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:	[E18						
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:	[E19						
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):	[E20						
16	LN 13e(2)	BASE UNIT MEASURE:	[E21		[E22				
17	=====								
18	LN 13a	NAME OF CONTRIBUTING EMPLR:	[E23						
19			[E24						
20	LN 13b	EIN OF CONTRIBUTING EMPLR:	[E25						
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:	[E26						
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:	[E27						
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:	[E28						
24		PAGE 004 OF 006	ERTPG 005						
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-214 (01-19-2017)**Command Code ERTVU PY2016-SCH-R-PG5-SCR**

Description: Response screen layout used for displaying Schedule R data (page 5 of 6).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2016	01
02	[E5			[E6		E07	UPDATE CYC:	[E8		02
03	==== PART V (CONT.) =====									03
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E9								04
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E10								05
06	LN 13e(2)	BASE UNIT MEASURE: [E11								06
07	-----									07
08	LN 14a	NUMBER OF PARTCP NO CONTRIB BY EMPLR CURRENT YR [E13								08
09	LN 14b	NUMBER OF PARTCP NO CONTRIB BY EMPLR PRECEDING PLAN YR..... [E14								09
10	LN 14c	NUMBER OF PARTCP NO CONTRIB BY EMPLR 2ND PRECEDING PLAN YR ... [E15								10
11	LN 15a	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB PRECEDING PLAN YR..... [E16								11
12	LN 15b	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB 2ND PRECEDING PLAN YR . [E17								12
13	LN 16a	NUMBER OF EMPLRS WITHDREW FROM PLAN PRECEDING PLAN YR [E18]								13
14	LN 16b	ITEM 16a GREATER THAN 0 WITHDRAW LIAB ASSESSED .. [E19								14
15	LN 17	ASSETS AND LIAB TRANSFERRED TO/OR MERGED WITH PLAN [E20								15
16	==== PART VI ADDNL INFO SINGLE-EMPLR AND MULTIEMPLR DEFINED BENEFIT PENSION PLN									16
17	LN 18	LIABILITIES TO PARTCP UNDER TWO OR MORE PENSION PLANS.... [E21								17
18	LN 19a	PERCENTAGE OF PLAN ASSETS HELD AS:								18
19		STOCK: [E22]% INVEST-GRADE DEBT: [E23]% HIGH-YEILD DEBT: [E24]%								19
20		REAL ESTATE: [E25]% OTHER: [E26]%								20
21	LN 19b	AVG DURATION INVESTMENT-GRADE AND HIGH-YIELD DEBT: [E27								21
22	LN 19c	DURATION MEASURE USED TO CALCULATE 19(b)? [E28								22
23		OTHER DURATION TEXT: [E29								23
24	PAGE 005 OF 006 ERTPG 006									24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890									

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 223

Exhibit 2.3.65-215 (01-19-2017)

Command Code ERTVU PY2016-SCH-R-PG6-SCR

Description: Response screen layout used for displaying Schedule R data (page 6 of 6).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2016	01
02	[E5				[E6		E07	UPDATE CYC:	[E8	02
03	==== PART VII IRS COMPLIANCE QUESTIONS =====									03
04	LN 20a	IS PLAN A 401(k) PLAN?							[E9]	04
05	LN 20b	HOW DOES 401(k) PLAN SATISFY NONDISCR RQRMITS?							[E10]	05
06		[E11		[E12		[E13				06
07	LN 21a	METHOD USED BY PLAN TO SATISFY COVERAGE RQRMITS							[E14]	07
08		[E15		[E16						08
09	LN 21b	DOES PLAN SATISFY COVERAGE AND NONDISCR TESTS?							[E17]	09
10	LN 22a	LAST OPINION ADVISORY LETTER DATE.....							[E18]	10
11		LAST OPINION SERIAL NUMBER							[E19]	11
12	LN 22b	LAST FAVORABLE DETERMINATION LETTER DATE							[E20]	12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24		PAGE 006 OF 006			ERTPG 001					24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-216 (01-19-2018)**Command Code ERTVU PY2017/2019-F5500-PG1-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		**5500** 2017	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9			UPDATE CYC:	[E10		03
04	EXT DUE DATE: [E11		IRS DFVC: @12			UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [		E19						11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	BAD PLAN SPONS ADDR: [E23			BAD PLAN ADMIN ADDR: [E24					15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16
17	PG 1 TOP PLAN YEAR BEGINNING DATE: [E25			ENDING DATE: [E26					17
18	LN A TYPE PLAN ENTITY: [E27			DFE ENTITY: [E28					18
19	LN B THIS RETURN IS: [E29			[E30		[E31		[E32	19
20	LN C IS THIS COLL-BARG PLAN? []E33								20
21	LN D CHECK BOX IF FILING UNDER: [E34			[E35		[E36		[E37	21
22	SPECIAL EXTENSION TEXT: [E38								22
23									23
24	PAGE 001 OF 006			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 225

Exhibit 2.3.65-217 (01-19-2018)

Command Code ERTVU PY2017/2019-F5500-PG2-SCR

Description: Response screen layout used for displaying Form 5500 data (page 2 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1]	[E2]	[E3]	**5500**	2017	01
02	-----								02
03	==== PART II BASIC PLAN INFORMATION =====								03
04	LN 1a	NAME OF PLAN:							04
05		[E6						05	
06		[						06
07	LN 1b	REPORTED PLAN NUMBER: []E7							07
08	LN 1c	PLAN EFFECTIVE DATE: [E8]							08
09	LN 2a	SPONSOR/DFE NAME: [E9]							09
10		[						10
11	SPONSOR/DFE DBA NAME....		[E10					11	
12		[						12
13	SPONSOR/DFE C/O NAME....		[E11					13	
14		[						14
15	MAILING ADDRESS.....		[E12					15	
16		[E13						16	
17	CITY/STATE/ZIP CODE.....		[E14		]	[ ]15 [E16		17
18	FOREIGN PROVINCE/STATE..		[E17		]			18
19	LOCATION ADDRESS.....		[E18					19	
20		[E19				]		20
21	CITY/STATE/ZIP CODE.....		[E20		]	[ ]21 [E22		21
22	FOREIGN PROVINCE/STATE..		[E23		]			22
23	LN 2b	SPONS DFE EIN: [E24]							23
24	PAGE 002 OF 006				ERTPG 003				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Command Code ERTVU PY2017/2019-F5500-PG3-SCR

Description: Response screen layout used for displaying Form 5500 data (page 3 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4		2017
02	-----								
03	LN 2c	SPONSOR TELEPHONE:	[E6						
04	LN 2d	BUSINESS CODE:	[E7]					
05	-----								
06	PG 1	BOTTOM	ADMIN SIGNATURE IND	[E8	]	DATE:	[E9]	
07			ADMIN SIGNED NAME	[E10]	
08			ADMIN MANUAL SIGN DT	[E11]				
09			ADMIN MANUAL SIGN NM	[E12]	
10			SPONS SIGNATURE IND	[E13	]	DATE:	[E14]	
11			SPONS SIGNED NAME	[E15]	
12			SPONS MANUAL SIGN DT	[E16]				
13			SPONS MANUAL SIGN NM	[E17]	
14			DFE SIGNATURE IND	[E18	]	DATE:	[E19]	
15			DFE SIGNED NAME	[E20]	
16			DFE MANUAL SIGN DT	[E21]				
17			DFE MANUAL SIGN NM	[E22]	
18	-----								
19									
20									
21									
22									
23									
24	PAGE 003 OF 006				ERTPG 004				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 227

Exhibit 2.3.65-219 (01-19-2018)

Command Code ERTVU PY2017/2019-F5500-PG4-SCR

Description: Response screen layout used for displaying Form 5500 data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	=====								03
04	LN 3a								04
05									05
06									06
07									07
08									08
09									09
10									10
11									11
12									12
13	LN 3b								13
14	LN 3c								14
15	LN 4a								15
16									16
17	LN 4b								17
18	LN 4c								18
19	[E19								19
20	[								20
21	LN 4d								21
22									22
23									23
24									24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Command Code ERTVU PY2017/2019-F5500-PG5-SCR

Description: Response screen layout used for displaying Form 5500 data (page 5 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	]	[E2							02
03	LN 5	TOTAL PARTICIPANTS BEGINNING OF YEAR.....				[E6			03
04	LN 6a(1)	TOTAL ACTIVE PARTICIPANTS BEGIN OF YEAR.....				[E7			04
05	LN 6a(2)	TOTAL ACTIVE PARTICIPANTS END OF YEAR.....				[E8			05
06	LN 6b	RETIRED/SEP PARTIC RECEIVING BENEFITS.....				[E9			06
07	LN 6c	OTHER RETIRED/SEPARATED PARTICIPANTS.....				[E10			07
08	LN 6d	SUBTOTAL ACTIVE END/RETIRED/SEPARATED PART..				[E11			08
09	LN 6e	DECEASED PART BENEFICIARIES REC BENEFITS....				[E12			09
10	LN 6f	TOTAL PARTICIPANTS END OF YEAR.....				[E13			10
11	LN 6g	PARTICIPANTS WITH ACCT BALANCES.....				[E14			11
12	LN 6h	PARTICIPANTS NOT 100% VESTED.....				[E15			12
13	LN 7	EMPLYRS OBLIGATED TO CONTRIBUTE				[]E16			13
14	LN 8a	PENSION FEATURE CODES:							14
15	[] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []							E17	15
16	LN 8b	WELFARE BENEFIT CODES:							16
17	[] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []							E18	17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
		PAGE 005 OF 006			ERTPG 006				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 229

Exhibit 2.3.65-221 (01-19-2018)

Command Code ERTVU PY2017/2019-F5500-PG6-SCR

Description: Response screen layout used for displaying Form 5500 data (page 6 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	LN 9a	FNDNG ARNGMT CD..	[E6		[E7		[E8		03
04	LN 9b	BENFT ARNGMT CD..	[E10		[E11		[E12		04
05	LN 10a(1)	SCHED R ATTACHED.....	[E14						05
06	LN 10a(2)	SCHED MB ATTACHED.....	[E15						06
07	LN 10a(3)	SCHED SB ATTACHED.....	[E16						07
08	LN 10b(1)	SCHED H ATTACHED.....	[E17						08
09	LN 10b(2)	SCHED I ATTACHED.....	[E18						09
10	LN 10b(3)	SCHED A ATTACHED.....	[E19	SCHED A CNT...	[E20				10
11	LN 10b(4)	SCHED C ATTACHED.....	[E21						11
12	LN 10b(5)	SCHED D ATTACHED.....	[E22						12
13	LN 10b(6)	SCHED G ATTACHED.....	[E23						13
14	==== PART III FORM M-1 COMPLIANCE INFORMATION =====								14
15	LN 11a	PLAN SUBJ TO THE FORM M-1 FILING REQS.....	[E24						15
16	LN 11b	PLAN CURRENTLY IN COMPLIANCE WITH FORM M-1 FILING REQS....	[E25						16
17	LN 11c	RECEIPT CONFIRMATION CODE	[E26						17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 006 OF 006		ERTPG 001					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-222 (01-19-2018)**Command Code ERTVU PY2017/2019-F5500EZ-PG1-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 1 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500EZ* 2017	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9			UPDATE CYC: [E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12			UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	PG 1 TOP PLAN YEAR BEGINNING DATE:		[E16		ENDING DATE:	[E17			07
08	LN A THIS RETURN IS:		[E18		[E19		[E20		08
09	LN B EXTENSION FILED		[E23]						09
10	LN C FOREIGN PLAN		[E24]		LN D IRS LATE FILER PENALTY PROG		[E25]		10
11	==== PART II BASIC PLAN INFORMATION =====								11
12	LN 1a PLAN NAME: [E26								12
13			[E27						13
14	LN 1b REPORTED PLAN NUMBER: [		E28		LN 1c PLAN EFFECTIVE DATE:		[E29		14
15	LN 2a EMPLOYER/SPONS NAME:		[E30						15
16			[E31						16
17	EMPLYR/SPONS DBA NAME:		[E32						17
18	EMPLYR/SPONS C/O NAME:		[E33						18
19	MAILING ADDRESS:		[E34						19
20	CITY/STATE/ZIP CODE:		[E35			[] 36 [E37			20
21	FOREIGN ADDRESS:		[E38						21
22	LN 2b REPORTED EIN:		[E39						22
23	LN 2c EMPLOYER TELEPHONE:		[E40			LN 2d BUSINESS CODE:		[E41	23
24	PAGE 001 OF 004				ERTPG 002				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 231

Exhibit 2.3.65-223 (01-19-2018)

Command Code ERTVU PY2017/2019-F5500EZ-PG2-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 2 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	-----								01
03	====	PART II BASIC PLAN INFORMATION CONT	=====						02
04	LN 3a	ADMINISTRATOR NAME:	[E5						03
05			[E6						04
06		STREET ADDRESS:	[E7						05
07		CITY/STATE/ZIP CODE:	[E8			[]E9[E10			06
08		FOREIGN ADDRESS:	[E11						07
09	LN 3b	ADMIN EIN:	[E12						08
10	LN 4a	LAST REPORT SPONS NAME:	[E14						09
11	LN 4b	LAST REPORT SPONS EIN:	[E15						10
12	LN 4c	LAST REPORT PLAN NAME:							11
13	[E16								12
14	[								13
15	LN 4d	LAST REPORT SPONS PN:	[]E17						14
16	LN 5a(1)	TOTAL PARTICIPANTS BOY:	[E18						15
17	LN 5a(2)	TOTAL ACTIVE PARTCPS BOY:	[E19						16
18	LN 5b(1)	TOTAL PARTICIPANTS EOY:	[E20						17
19	LN 5b(2)	TOTAL ACTIVE PARTCPS EOY:	[E21						18
20	LN 5c	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%:	[E22						19
21									20
22									21
23									22
24		PAGE 002 OF 004			ERTPG 003				23
									24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-224 (01-19-2018)**Command Code ERTVU PY2017/2019-F5500EZ-PG3-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 3 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	-----			-----		-----		-----	
03	==== PART III FINANCIAL INFO =====			BEGIN OF YR =====		END OF YR =====			
04	LN 6a	TOTAL PLAN ASSETS.....	[E5			[E6			
05	LN 6b	TOTAL PLAN LIABILITIES..	[E7			[E8			
06	LN 6c	NET PLAN ASSETS.....	[E9			[E10			
07	LN 7a	EMPLOYERS CONTRIBUTIONS.....				[E11			
08	LN 7b	PARTICIPANTS CONTRIBUTIONS.....				[E12			
09	LN 7c	OTHER CONTRIBUTIONS.....				[E13			
10	==== PART IV PLAN CHARACTERISTICS =====								
11	LN 8	PLAN CHARACTERISTICS:	[E14						
12			[
13			[
14	==== PART V COMPLIANCE AND FUNDING =====			YES/NO =====		AMOUNT =====			
15	LN 9	PLAN HAVE ANY PARTICIPANT LOANS?.....	[E15]			[E16			
16	LN 10	DEF BENEFIT SUBJ MINIMUM FUNDING REQS?..	[E17]						
17	LN 10a	ENTER AMOUNT FROM SCHEDULE SB(FORM 5500) LINE 40	[E18						
18	LN 11	DEF CONTRIB SUBJ MINIMUM FUNDING REQS?..	[E19]						
19	LN 11a	MINIMUM FUNDING RULING LETTER DATE.....	[E20						
20	LN 11b	MINIMUM REQUIRED CONTRIBUTION.....	[E21						
21	LN 11c	EMPLOYER CONTRIBUTION.....	[E22						
22	LN 11d	FUNDING DEFICIENCY.....	[E23						
23	LN 11e	MIN FNDNG AMT MET BY FNDNG DEADLINE?....	[E24]						
24		PAGE 003 OF 004				ERTPG 004			
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 233

Exhibit 2.3.65-225 (01-19-2018)

Command Code ERTVU PY2017/2019-F5500EZ-PG4-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 4 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		2017
02	-----								01
03	PG 2 BOTTOM	EMPLYR/ADMIN	SIGNATURE	IND: [E05			DATE: [E06		02
04									03
05									04
06									05
07									06
08									07
09									08
10									09
11									10
12									11
13									12
14									13
15									14
16									15
17									16
18									17
19									18
20									19
21									20
22									21
23									22
24									23
	PAGE 004 OF 004				ERTPG 001				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-226 (01-19-2018)**Command Code ERTVU PY2017/2018-F5500SF-PG1-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500SF* 2017	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9		UPDATE CYC:	[E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12		UNPOST CD: @13				04
05	FILING MEDIA TYPE: [E14		REASONABLE CAUSE: [		E15				05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [		E19						11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	BAD PLAN SPONS ADDR: [E23			BAD PLAN ADMIN ADDR: [E24					15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16
17	PG 1 TOP PLAN YEAR BEGINNING DATE: [E25			ENDING DATE: [E26					17
18	LN A TYPE PLAN ENTITY: [E27								18
19	LN B THIS RETURN IS: [E28			[E29		[E30		[E31	19
20	LN C CHECK BOX IF FILING UNDER: [E32			[E33		[E34		[E35	20
21	SPECIAL EXTENSION TEXT: [E36								21
22									22
23									23
24	PAGE 001 OF 007			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 235

Exhibit 2.3.65-227 (01-19-2018)

Command Code ERTVU PY2017/2018-F5500SF-PG2-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	-----								02
03	==== PART II BASIC PLAN INFORMATION =====								03
04	LN 1a NAME OF PLAN:								04
05	[E6								05
06	[								06
07	LN 1b REPORTED PLAN NUMBER: [] E7								07
08	LN 1c PLAN EFFECTIVE DATE: [E8]								08
09	LN 2a SPONSOR/DFE NAME: [E9]								09
10	[								10
11	SPONSOR/DFE DBA NAME.... [E10								11
12	[								12
13	SPONSOR/DFE C/O NAME.... [E11								13
14	[								14
15	MAILING ADDRESS..... [E12								15
16	[E13								16
17	CITY/STATE/ZIP CODE..... [E14								17
18	FOREIGN PROVINCE/STATE.. [E17								18
19	LOCATION ADDRESS..... [E18								19
20	[E19								20
21	CITY/STATE/ZIP CODE..... [E20								21
22	FOREIGN PROVINCE/STATE.. [E23								22
23	LN 2b SPONS DFE EIN: [E24]								23
24	PAGE 002 OF 007								24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-228 (01-19-2018)**Command Code ERTVU PY2017/2018-F5500SF-PG3-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	-----								02
03	LN 2c SPONSOR TELEPHONE: [E4								03
04	==== PART II BASIC PLAN INFORMATION CONT =====								04
05	LN 3a SAME AS PLAN SPONSOR []E6								05
06	ADMINISTRATOR NAME....[E7								06
07									07
08	ADMIN C/O NAME.....[E8								08
09									09
10	STREET ADDRESS.....[E9								10
11									11
12	CITY/STATE/ZIP CODE.. [E11								12
13	FOREIGN PROV/STATE... [E14								13
14	LN 3b ADMIN EIN [E15								14
15	LN 4a LAST REPORT SPONS NAME... [E17								15
16									16
17	LN 4b LAST REPORT SPONS EIN [E18								17
18	LN 4c LAST REPORT PLAN NAME								18
19	[E19								19
20	[								20
21	LN 4d LAST REPORT SPONS PN []E20								21
22									22
23									23
24	PAGE 003 OF 007								24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 237

Exhibit 2.3.65-229 (01-19-2018)

Command Code ERTVU PY2017/2018-F5500SF-PG4-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1	]	[E2	]	[E3	]	*5500SF*	2017	01
02	-----								02
03	LN 5a	TOTAL PARTICIPANTS BEGINNING OF YEAR.....	[E4	]					03
04	LN 5b	TOTAL PARTICIPANTS END OF YEAR.....	[E5	]					04
05	LN 5c	TOTAL PARTICIPANTS ACCT BALANCE EOY.....	[E6	]					05
06	LN 5d1	TOTAL ACTIVE PARTCP BEGIN OF YEAR.....	[E7	]					06
07	LN 5d2	TOTAL ACTIVE PARTCP END OF YEAR.....	[E8	]					07
08	LN 5e	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%...	[E9	]					08
09	-----								09
10	PG 1 BOTTOM	ADMIN SIGNATURE IND	[E10	]	DATE:	[E11	]		10
11		ADMIN SIGNED NAME	[E12	]					11
12		ADMIN MANUAL SIGN DT	[E13	]					12
13		ADMIN MANUAL SIGN NM	[E14	]					13
14		SPONS SIGNATURE IND	[E15	]	DATE:	[E16	]		14
15		SPONS SIGNED NAME	[E17	]					15
16		SPONS MANUAL SIGN DT	[E18	]					16
17		SPONS MANUAL SIGN NM	[E19	]					17
18	-----								18
19	LN 6a	ELIGIBLE ASSETS INVESTED?.....	[E20]						19
20	LN 6b	CLAIMING WAIVER OF ANNUAL EXAMINATION?.....	[E21]						20
21	LN 6c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?..	[E22	]					21
14		IF YES, MY PAA CONFIRMATION NUMBER	[E23	]					14
23									23
24	PAGE 004 OF 007				ERTPG 005				24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-230 (01-19-2018)**Command Code ERTVU PY2017/2018-F5500SF-PG5-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 5 of 7).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2			[E3		01	
02							*5500SF*	2017	02	
03	-----									03
04	==== PART III FINANCIAL INFORMATION =====									04
05	LN 7	PLAN ASSETS AND LIABILITIES		BEGIN OF YR			END OF YR		05	
06	LN 7a	TOTAL PLAN ASSETS.....	[E9			[E10		] 06	06
07	LN 7b	TOTAL PLAN LIABILITIES..	[E11			[E12		] 07	07
08	LN 7c	NET PLAN ASSETS.....	[E13			[E14		] 08	08
09	LN 8	INCOME, EXPENSES, AND TRANSFERS		AMOUNT			TOTAL		09	
10	LN 8a(1)	EMPLOYER CONTRIBS.....	[E15					] 10	10
11	LN 8a(2)	PARTICIPANT CONTRIBS....	[E16					] 11	11
12	LN 8a(3)	OTHERS CONTRIBS.....	[E17					] 12	12
13	LN 8b	OTHERS INCOME(LOSS).....	[E18					] 13	13
14	LN 8c	TOTAL INCOME.....				[E19		] 14	14
15	LN 8d	BENEFITS PAID.....	[E20					] 15	15
16	LN 8e	DEEMED/CORRECTV DISTRIB..	[E21					] 16	16
17	LN 8f	ADMIN SERVICE PROVIDERS..	[E22					] 17	17
18	LN 8g	OTHER EXPENSES.....	[E23					] 18	18
19	LN 8h	TOTAL EXPENSES.....				[E24		] 19	19
20	LN 8i	NET INCOME.....				[E25		] 20	20
21	LN 8j	TRANSFERS TO/FROM PLAN...	[E26					] 21	21
22	==== PART IV PLAN CHARACTERISTICS =====									22
23	LN 9a	PENSION FEATURE CODES:		[E27				] 23	23
24	LN 9b	WELFARE FEATURE CODES:		[E28				] 24	24
	PAGE 005 OF 007			ERTPG 006						
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 239

Exhibit 2.3.65-231 (01-19-2018)

Command Code ERTVU PY2017/2018-F5500SF-PG6-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2017	02
03	===== PART V COMPLIANCE QUESTIONS =====								03
04	LN 10a	FAIL TO TRANSMIT PARTCP CONTRIB?.....	[E8]			[E9			04
05	LN 10b	NONEXEMPT TRANS PARTY-IN-INTEREST?.....	[E10]			[E11			05
06	LN 10c	PLAN COVERED BY FIDELITY BOND?.....	[E12]			[E13			06
07	LN 10d	WAS THERE A LOSS CAUSED BY FRAUD?.....	[E14]			[E15			07
08	LN 10e	FEEs COMMISIONS PAID?.....	[E16]			[E17			08
09	LN 10f	PLAN FAILED PROVIDE ANY BENEFIT?.....	[E18]			[E19			09
10	LN 10g	PLAN HAVE PARTICIPANT LOANS?.....	[E20]			[E21			10
11	LN 10h	INDIV ACCT PLAN BLACKOUT PERIOD?.....	[E22]						11
12	LN 10i	PROVIDED REQUIRED NOTICE OR EXCEPTION?..	[E23]						12
13	===== PART VI PENSION FUNDING COMPLIANCE=====								13
14	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....	[E26]						14
15	LN 11a	ENTER AMOUNT FROM SCHEDULE SB LINE 40.....	[E27						15
16	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....	[E28]						16
17	LN 12a	LETTER RULING GRANT DATE.....	[E29						17
18	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....	[E30						18
19	LN 12c	EMPLOYER CONTRIBUTION.....	[E31						19
20	LN 12d	FUNDING DEFICIENCY AMOUNT.....	[E32						20
21	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....	[E33]						21
22									22
23									23
24		PAGE 006 OF 007			ERTPG 007				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 241

Exhibit 2.3.65-233 (01-19-2018)

Command Code ERTVU PY2017/2019-SCH-H-PG1-SCR

Description: Response screen layout used for displaying Schedule H data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		
05	LN B PLAN NUMBER:	E11							
06	LN D SPONSOR EIN:	[E12							
07	==== PART I ASSETS =====			BEGIN OF YR	=====	END OF YR	=====		
08	LN 1a NONINTRST-BEARING CASH ...	[E13				[E14			
09	LN 1b RECEIVABLES:								
10	LN 1b(1) EMPLOYERS	[E15				[E16			
11	LN 1b(2) PARTICIPANTS	[E17				[E18			
12	LN 1b(3) OTHER	[E19				[E20			
13	LN 1c GENERAL INVESTMENTS:								
14	LN 1c(1) INTEREST-BEARING CASH...	[E21				[E22			
15	LN 1c(2) GOVERNMENT SECURITIES...	[E23				[E24			
16	LN 1c(3) (A) CORP DEBT INSTR-PREFER..	[E25				[E26			
17	LN 1c(3) (B) CORP DEBT INSTR-OTHER...	[E27				[E28			
18	LN 1c(4) (A) CORP STOCK-PREFERRED....	[E29				[E30			
19	LN 1c(4) (B) CORP STOCK-COMMON.....	[E31				[E32			
20	LN 1c(5) PARTNER/JOINT VENTURE...	[E33				[E34			
21	LN 1c(6) REAL ESTATE.....	[E35				[E36			
22	LN 1c(7) LOANS.....	[E37				[E38			
23									
24	PAGE 001 OF 007			ERTPG 002					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-234 (01-19-2018)**Command Code ERTVU PY2017/2019-SCH-H-PG2-SCR**

Description: Response screen layout used for displaying Schedule H data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----				-----	
04	====	PART I	ASSETS CONT	=====	BEGIN OF YR	=====	END OF YR	=====	
05	LN 1c(8)	PARTICIPANT LOANS.....	[E9			[E10			
06	LN 1c(9)	INT COMMON/COLLECT.....	[E11			[E12			
07	LN 1c(10)	INT POOLED SEP ACCTS....	[E13			[E14			
08	LN 1c(11)	INT MASTER TRUSTS.....	[E15			[E16			
09	LN 1c(12)	INT 103-12 INV ENTITIES..	[E17			[E18			
10	LN 1c(13)	INT REG INV COMPANINES..	[E19			[E20			
11	LN 1c(14)	INSURANCE CO GEN ACCT...	[E21			[E22			
12	LN 1c(15)	OTHER.....	[E23			[E24			
13	LN 1d(1)	EMPLOYER SECURITIES.....	[E25			[E26			
14	LN 1d(2)	EMPLOYER REAL PROPERTY..	[E27			[E28			
15	LN 1e	BUILD/OTH PROPERTY USED..	[E29			[E30			
16	LN 1f	TOTAL ASSETS.....	[E31			[E32			
17	====	PART I	LIABILITIES	=====	BEGIN OF YR	=====	END OF YR	=====	
18	LN 1g	BENEFITS CLAIMS PAYABLE..	[E33			[E34			
19	LN 1h	OPERATING PAYABLES.....	[E35			[E36			
20	LN 1i	ACQUISITION INDEBT.....	[E37			[E38			
21	LN 1j	OTHER LIABILITIES.....	[E39			[E40			
22	LN 1k	TOTAL LIABILITIES.....	[E41			[E42			
23	LN 1l	NET ASSETS.....	[E43			[E44			
24		PAGE 002 OF 007		ERTPG 003					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 243

Exhibit 2.3.65-235 (01-19-2018)

Command Code ERTVU PY2017/2019-SCH-H-PG3-SCR

Description: Response screen layout used for displaying Schedule H data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	====	PART II INCOME	=====						
05		CONTRIBUTIONS:							
06	LN 2a(1) (A)	EMPLOYER CONTRIBUTIONS..	[E9						
07	LN 2a(1) (B)	PARTICIPANT CONTRIBUTION	[E10						
08	LN 2a(1) (C)	OTHER CONTRIBUTIONS.....	[E11						
09	LN 2a(2)	NONCASH CONTRIBUTIONS...	[E12						
10	LN 2a(3)	TOTAL CONTRIBUTIONS.....	[E13						
11		EARNINGS ON INVESTMENTS:							
12	LN 2b(1) (A)	INTEREST-BEARING CASH...	[E14						
13	LN 2b(1) (B)	GOVERNMENT SECURITIES...	[E15						
14	LN 2b(1) (C)	CORP DEBT INSTRUMENTS...	[E16						
15	LN 2b(1) (D)	LOANS.....	[E17						
16	LN 2b(1) (E)	PARTICIPANT LOANS.....	[E18						
17	LN 2b(1) (F)	OTHER INTEREST.....	[E19						
18	LN 2b(1) (G)	TOTAL INTEREST.....	[E20						
19	LN 2b(2) (A)	PREFERRED STOCK DIVIDEND	[E21						
20	LN 2b(2) (B)	COMMON STOCK DIVIDENDS..	[E22						
21	LN 2b(2) (C)	REGISTER INVEST DIVIDEND	[E23						
22	LN 2b(2) (D)	TOTAL DIVIDENDS.....	[E24						
23									
24		PAGE 003 OF 007		ERTPG 004					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-236 (01-19-2018)**Command Code ERTVU PY2017/2019-SCH-H-PG4-SCR**

Description: Response screen layout used for displaying Schedule H data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II INCOME CONT =====								
05	LN 2b(3)	RENTS.....				[E9			
06	LN 2b(4) (A)	AGGREGATE PROCEEDS.....	[E10						
07	LN 2b(4) (B)	AGGREGATE CARRYING AMT....	[E11						
08	LN 2b(4) (C)	NET GAIN.....			[E12				
09	LN 2b(5) (A)	REAL ESTATE APPRECIATION..	[E13						
10	LN 2b(5) (B)	OTHER APPRECIATION.....	[E14						
11	LN 2b(5) (C)	TOTAL UNREALIZED APPRECIAT.....	[E15						
12	LN 2b(6)	NET GAIN COMM/COLL TRUST.....	[E16						
13	LN 2b(7)	NET GAIN POOLED SEP ACCT.....	[E17						
14	LN 2b(8)	NET GAIN MASTER TRUST ACCT.....	[E18						
15	LN 2b(9)	NET GAIN 103-12 INVEST ENT.....	[E19						
16	LN 2b(10)	NET GAIN REGIST INVEST CO.....	[E20						
17	LN 2c	OTHER INCOME.....	[E21						
18	LN 2d	TOTAL INCOME.....	[E22						
19	==== PART II EXPENSES =====								
20	LN 2e(1)	BENEFIT PMT DIR TO PARTIC..	[E23						
21	LN 2e(2)	BENEFIT PMT TO INS CARRIER.	[E24						
22									
23									
24		PAGE 004 OF 007		ERTPG 005					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 245

Exhibit 2.3.65-237 (01-19-2018)

Command Code ERTVU PY2017/2019-SCH-H-PG5-SCR

Description: Response screen layout used for displaying Schedule H data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II EXPENSES CONT =====								
05	LN 2e(3)	OTHER BENEFIT PMT.....	[E9						
06	LN 2e(4)	TOTAL BENEFIT PMTS.....			[E10				
07	LN 2f	CORRECTIVE DISTRIBUTIONS.....			[E11				
08	LN 2g	DEEMED DISTRIB OF PART LOANS.....			[E12				
09	LN 2h	INTEREST EXPENSE.....			[E13				
10	LN 2i(1)	PROFESSIONAL FEES.....	[E14						
11	LN 2i(2)	CONTRACT ADMINISTRATOR FEES	[E15						
12	LN 2i(3)	INVEST ADVISORY/MGMG FEES..	[E16						
13	LN 2i(4)	OTHER ADMIN EXPENSES.....	[E17						
14	LN 2i(5)	TOTAL ADMIN EXPENSES.....			[E18				
15	LN 2j	TOTAL EXPENSES.....			[E19				
16	==== PART II NET INCOME AND RECONCILIATION =====								
17	LN 2k	NET INCOME (LOSS)			[E20				
18	LN 2l(1)	TRANSFER OF ASSETS TO PLAN.....			[E21				
19	LN 2d	TRANSFER OF ASSETS FM PLAN.....			[E22				
20	==== PART III ACCOUNTANTS OPINION =====								
21	LN 3a	ACCT OPINION TYPE.....	[E23						
22	LN 3b	LIMITED SCOPE AUDIT PERFORM? []	E24						
23									
24		PAGE 005 OF 007			ERTPG 006				
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-238 (01-19-2018)**Command Code ERTVU PY2017/2019-SCH-H-PG6-SCR**

Description: Response screen layout used for displaying Schedule H data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	====	PART III ACCOUNTANTS OPINION CONT	=====						
05	LN 3c	ACCOUNTANTS NAME:	[E9				EIN:	[E10	
06	LN 3d(1)	NO AO ATTACHED-FILES FOR CCT.....	[]	E11					
07	LN 3d(2)	NO AO ATTACHED-PER 104-50.....	[]	E12					
08	====	PART IV COMPLIANCE=====							
09	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....	[E13]			[E14			
10	LN 4b	ANY LOANS IN DEFAULT?.....	[E15]			[E16			
11	LN 4c	ANY LEASES IN DEFAULT?.....	[E17]			[E18			
12	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTION?..	[E19]			[E20			
13	LN 4e	PLAN COVERED BY FIDELITY BOND?.....	[E21]			[E22			
14	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....	[E23]			[E24			
15	LN 4g	PLAN HOLD ASSETS OF UNDETERMINED VALUE?.	[E25]			[E26			
16	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....	[E27]			[E28			
17	LN 4i	PLAN HAVE ASSETS HELD FOR INVESTMENT?..	[E29]						
18	LN 4j	ANY PLAN TRANS IN EXCESS OF 5%?.....	[E30]						
19	LN 4k	ALL ASSETS DISTRIBUTED OR TRANSFERRED?..	[E31]						
20	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?.	[E32]			[E33			
21	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?.	[E34]						
22	LN 4n	WAS 4M ANSWERED YES.....	[E35]						
23									
24		PAGE 006 OF 007		ERTPG 007					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 247

Exhibit 2.3.65-239 (01-19-2018)

Command Code ERTVU PY2017/2019-SCH-H-PG7-SCR

Description: Response screen layout used for displaying Schedule H data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART IV COMPLIANCE CONT=====								
05	LN 5a	RESOLUTION TO TERMINATE?...	[E11]	ASSTS REVERT AMT	[E12				
06	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME							
07		[E13							
08		[E13							
09		1ST PLAN EIN.....	[E14		1ST PLAN NUMBER....	[	E15		
10		ASSETS TRANSFERRED 2ND PLAN NAME							
11		[E16							
12		[E16							
13		2ND PLAN EIN.....	[E17		2ND PLAN NUMBER....	[	E18		
14		ASSETS TRANSFERRED 3RD PLAN NAME							
15		[E19							
16		[E19							
17		3RD PLAN EIN.....	[E20		3RD PLAN NUMBER....	[	E21		
18		ASSETS TRANSFERRED 4TH PLAN NAME							
19		[E22							
20		[E22							
21		4TH PLAN EIN.....	[E23		4TH PLAN NUMBER....	[	E24		
22	LN 5c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...	[E25						
23		IF YES, MY PAA CONFIRMATION NUMBER							
24		PAGE 007 OF 007		ERTPG 001					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-240 (01-19-2018)**Command Code ERTVU PY2017/2019-SCH-I-PG1-SCR**

Description: Response screen layout used for displaying Schedule I data (page 1 of 4).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		
05	LN B PLAN NUMBER:	E11							
06	LN D SPONSOR EIN:	[E12							
07	==== PART I FINANCIAL INFO =====								
08	PLAN ASSETS AND LIABILITIES ===== BEGIN OF YR ===== END OF YR ==								
09	LN 1a TOTAL PLAN ASSETS.....	[E13				[E14			
10	LN 1b TOTAL PLAN LIABILITIES...	[E15				[E16			
11	LN 1c NET PLAN ASSETS.....	[E17				[E18			
12	INCOME, EXPENSES, TRANSFERS:								
13	LN 2a(1) EMPLOYER CONTRIBUTIONS...	[E19							
14	LN 2a(2) PARTICIPANTS CONTRIB.....	[E20							
15	LN 2a(3) OTHER CONTRIBUTIONS.....	[E21							
16	LN 2b NONCASH CONTRIBUTIONS....	[E22							
17	LN 2c OTHER INCOME.....	[E23							
18	LN 2d TOTAL INCOME.....					[E24			
19	LN 2e BENEFITS PAID.....	[E25							
20	LN 2f CORRECTIVE DISTRIBUTIONS.	[E26							
21	LN 2g DISTRIB OF PARTIC LOANS..	[E27							
22	LN 2h ADMIN SERVICE PROVIDERS..	[E28							
23	LN 2i OTHER EXPENSES.....	[E29							
24	PAGE 001 OF 004			ERTPG 002					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 249

Exhibit 2.3.65-241 (01-19-2018)

Command Code ERTVU PY2017/2019-SCH-I-PG2-SCR

Description: Response screen layout used for displaying Schedule I data (page 2 of 4).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	==== PART I FINANCIAL INFO=====			=====					
05	LN 2j	TOTAL EXPENSES.....				[E9			
06	LN 2k	NET INCOME (LOSS).....				[E10			
07	LN 2l	NET TRANSFER.....				[E11			
08		SPECIFIC ASSETS:							
09	LN 3a	ASSETS IN PRISHP/VENTURE INTERESTS.....		[E12]		[E13			
10	LN 3b	ASSETS IN EMPLOYER REAL PROPERTY.....		[E14]		[E15			
11	LN 3c	ASSETS IN REAL ESTATE.....		[E16]		[E17			
12	LN 3d	ASSETS IN EMPLOYER SECURITIES.....		[E18]		[E19			
13	LN 3e	ASSETS IN PARTICIPANT LOANS.....		[E20]		[E21			
14	LN 3f	ASSETS IN OTHER LOANS.....		[E22]		[E23			
15	LN 3g	ASSETS IN TANGIBLE PERSONAL PROPERTY...		[E24]		[E35			
16	==== PART II COMPLIANCE=====			=====					
17	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....		[E26]		[E27			
18	LN 4b	ANY LOANS IN DEFAULT?.....		[E28]		[E29			
19	LN 4c	ANY LEASES IN DEFAULT?.....		[E30]		[E31			
20	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTIONS?.		[E32]		[E33			
21	LN 4e	PLAN COVERED BY FIDELITY BOND?.....		[E34]		[E35			
22	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....		[E36]		[E37			
23	LN 4g	PLAN HOLD ASSETS OF UNDETERMINE VALUE?.		[E38]		[E39			
24		PAGE 002 OF 004		ERTPG 003					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-242 (01-19-2018)**Command Code ERTVU PY2017/2019-SCH-I-PG3-SCR**

Description: Response screen layout used for displaying Schedule I data (page 3 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	==== PART II COMPLIANCE CONT=====			=====					
05	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....	[E9]		[E10				
06	LN 4i	20% OR MORE ASSETS IN SINGLE INVEST?...	[E11]		[E12				
07	LN 4j	ALL ASSETS DISTRIBUTED OR TRANSFERRED?..	[E13]						
08	LN 4k	CLAIMING WAIVER OF ANNUAL EXAMINATION?..	[E14]						
09	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?	[E15]		[E16				
10	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?	[E17]						
11	LN 4n	WAS 4M ANSWERED YES.....	[E18]						
12									
13	LN 5a	RESOLUTION TO TERMINATE?.....	[E20]						
14		ASSETS THAT REVERTED TO EMPLOYER.....	[E21						
15	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME.							
16		[E22							
17		[E22							
18		1ST PLAN EIN.....	[E23]		1ST PLAN NUMBER.....	[]	E24		
19		ASSETS TRANSFERRED 2ND PLAN NAME.							
20		[E25							
21		[E25							
22		2ND PLAN EIN.....	[E26]		2ND PLAN NUMBER.....	[]	E27		
23									
24		PAGE 003 OF 004		ERTPG 004					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 251

Exhibit 2.3.65-243 (01-19-2018)

Command Code ERTVU PY2017/2019-SCH-I-PG4-SCR

Description: Response screen layout used for displaying Schedule I data (page 4 of 4).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	====	PART II COMPLIANCE LN 5B CONT=====							
05		ASSETS TRANSFERRED 3RD PLAN NAME.							
06	[	E9							
07	[	E9							
08		3RD PLAN EIN.....[E10			3RD PLAN NUMBER.....[]	E11			
09		ASSETS TRANSFERRED 4TH PLAN NAME.							
10	[	E12							
11	[	E12							
12		4TH PLAN EIN.....[E13			4TH PLAN NUMBER.....[]	E14			
13	LN 5c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...[E15							
14		IF YES, MY PAA CONFIRMATION NUMBER			[E16				
15									
16									
17									
18									
19									
20									
21									
22									
23									
24		PAGE 004 OF 004			ERTPG 001				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-244 (01-19-2018)**Command Code ERTVU PY2017/2018-SCH-R-PG1-SCR**

Description: Response screen layout used for displaying Schedule R data (page 1 of 3 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		2017	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9		ENDING DATE:	[E10			04
05	LN B	PLAN NUMBER:	E11						05
06	LN D	SPONSOR EIN:	[E12						06
07	====	PART I DISTRIBUTIONS	=====						07
08	LN 1	TOTAL VALUE OF DISTRIBUTIONS.....	[E13						08
09	LN 2	EINS OF PAYORS....	[E14		[E15				09
10	LN 3	NUMBER OF PARTICIPANTS WITH SINGLE SUM DISTRIBUTIONS.....	[E16						10
11	====	PART II FUNDING INFORMATION	=====						11
12	LN 4	ADMIN MAKING ELECTION UNDER CD SEC 412(c)(8)/ERISA SEC 302(c)(8)?..	[E17						12
13	LN 5	DATE OF RULING LETTER GRANTING WAIVER.....	[E18						13
14	LN 6a	MINIMUM REQUIRED CONTRIBUTION.....	[E19						14
15	LN 6b	AMOUNT CONTRIBUTED BY EMPLOYER.....	[E20						15
16	LN 6c	SUBTRACT 6b AMOUNT FROM 6a AMOUNT.....	[E21						16
17	LN 7	WILL MINIMUM FUNDING AMT BE MET BY FUNDING DEADLINE?.....	[E22						17
18	LN 8	DOES SPONSOR/ADMIN AGREE TO CHANGE IN COST METHOD?.....	[E23						18
19	====	PART III AMENDMENTS	=====						19
20	LN 9	WERE ANY AMENDMENTS ADOPTED TO INCR/DECR VALUE OF BENEFITS?..	[E24						20
21	====	PART IV ESOP	=====						21
22	LN 10	WERE UNALLOC EMPLR SECURITIES/PROCEEDS USED TO REPAY EXEMPT LOAN?..	[E25						22
23									23
24		PAGE 001 OF 003		ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 253

Exhibit 2.3.65-245 (01-19-2018)

Command Code ERTVU PY2017/2018-SCH-R-PG2-SCR

Description: Response screen layout used for displaying Schedule R data (page 2 of 3 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	====	PART IV ESOP (CONT.)	=====						
04	LN 11a	DOES THE ESOP HOLD ANY PREFERRED STOCK?.....	[E9]						
05	LN 11b	IS SUCH LOAN PART OF A "BACK-TO-BACK" LOAN?.....	[E10]						
06	LN 12	HOLD ANY STOCK NOT TRADABLE ON ESTABLISHED SECURITIES MARKET?.....	[E11]						
07	====	PART V ADDITIONAL INFORMATION MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS =							
08	LN 13a	NAME OF CONTRIBUTING EMPLR:	[E12						
09			[E13						
10	LN 13b	EIN OF CONTRIBUTING EMPLR:	[E14						
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER:	[E15						
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT:	[E16						
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES:	[E17						
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX:	[E18						
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS):	[E19						
16	LN 13e(2)	BASE UNIT MEASURE:	[E20		[E21				
17	=====								
18	**	THE DATA ABOVE WILL BE REPEATED DEPENDING ON NUMBER OF APPLICABLE EMPLOYERS							
19									
20									
21									
22									
23									
24		PAGE 002 OF 003		ERTPG 003					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-246 (01-19-2018)**Command Code ERTVU PY2017/2018-SCH-R-PG3-SCR**

Description: Response screen layout used for displaying Schedule R data (page 3 of 3 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	====	PART V (CONT.)	=====						
04									
05									
06									
07									
08	LN 14a	NUMBER OF PARTCP NO CONTRIB BY EMPLR CURRENT YR	[E13						
09	LN 14b	NUMBER OF PARTCP NO CONTRIB BY EMPLR PRECEDING PLAN YR.....	[E14						
10	LN 14c	NUMBER OF PARTCP NO CONTRIB BY EMPLR 2ND PRECEDING PLAN YR ...	[E15						
11	LN 15a	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB PRECEDING PLAN YR.....	[E16						
12	LN 15b	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB 2ND PRECEDING PLAN YR .	[E17						
13	LN 16a	NUMBER OF EMPLRS WITHDREW FROM PLAN PRECEDING PLAN YR	[E18]						
14	LN 16b	ITEM 16a GREATER THAN 0 WITHDRAW LIAB ASSESSED ..	[E19						
15	LN 17	ASSETS AND LIAB TRANSFERRED TO/OR MERGED WITH PLAN	[E20						
16	====	PART VI ADDNL INFO SINGLE-EMPLR AND MULTIEMPLR DEFINED BENEFIT PENSION PLN							
17	LN 18	LIABILITIES TO PARTCP UNDER TWO OR MORE PENSION PLANS....	[E21						
18	LN 19a	PERCENTAGE OF PLAN ASSETS HELD AS:							
19		STOCK: [E22]% INVEST-GRADE DEBT: [E23]% HIGH-YEILD DEBT: [E24]%							
20		REAL ESTATE: [E25]% OTHER: [E26]%							
21	LN 19b	AVG DURATION INVESTMENT-GRADE AND HIGH-YIELD DEBT: [E27							
22	LN 19c	DURATION MEASURE USED TO CALCULATE 19(b)? [E28							
23		OTHER DURATION TEXT: [E29							
24		PAGE 003 OF 003	ERTPG 001						
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 255

Exhibit 2.3.65-247 (01-17-2019)

Command Code ERTVU PY2018/2019-SCH-SB-PG1-SCR

Description: Response screen layout used for displaying Schedule SB data (page 1 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	[E5								02
03									03
04	PG 1 TOP PLAN YEAR BEGINNING DATE: [E9								04
05	LN B PLAN NUMBER: []E11								05
06	LN D SPONSOR EIN: [E12								06
07	LN E TYPE OF PLAN: [E13								07
08	LN F PRIOR YR PLAN SIZE: [E14								08
09	===== PART I BASIC INFORMATION =====								09
10	LN 1 ACTUARIAL VALUATION DATE..... [E15								10
11	LN 2a MARKET VALUE OF ASSETS..... [E16								11
12	LN 2b ACTUARIAL VALUE OF ASSETS..... [E17								12
13	LN 3 FUND TARGET/PARTCP (1)#PRTP (2)VESTED TARGET (3)FUNDING TARGET								13
14	LN 3a RET PARTCP/BNFCRIES. [E18								14
15	LN 3b TERM/VEST/PARTCP... [E21								15
16	LN 3c ACTIVE PARTICIPANT.. [E24								16
17	LN 3d TOTAL TARGET/PARTCP. [E27								17
18	LN 4 PLAN AT-RISK..... [E30								18
19	LN 4a FUND TARGET DISREGARD AT-RISK ASSUMPTIONS..... [E31								19
20	LN 4b FUND TARGET REFLECT AT-RISK ASSUMPTIONS..... [E32								20
21									21
22									22
23									23
24	PAGE 001 OF 006								24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-248 (01-17-2019)**Command Code ERTVU PY2018/2019-SCH-SB-PG2-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 2 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	=====	PART I	BASIC INFORMATION CONT	=====					
05	LN 5		EFFECTIVE INTEREST RATE.....				[E9		
06	LN 6		TARGET NORMAL COST.....				[E10		
07	==	STATEMENT BY ENROLLED ACTUARY	=====						
08	PG 1 BOTTOM		ACTUARY SIGNATURE PRESENT... [E11]			DATE:	[E12		
09			ACTUARY NAME.....						
10			FIRM NAME.....						
11			FIRM NAME/ADDRESS.....						
12									
13			CITY/STATE/ZIP.. [E17				[E19		
14			FOREIGN PROVINCE/STATE.....						
15			TELEPHONE NUMBER.....						
16			ENOLLMENT NUMBER.....						
17			REG/RULING NOT REFLECTED... [E23						
18	=====	PART II CARRYOVER	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==		
19	LN 7		BAL AFT APPLICABLE ADJ.....				[E25		
20	LN 8		OFFSET PR YR FUND REQ.....				[E27		
21	LN 9		AMOUNT REMAINING.....				[E29		
22	LN 10		INTEREST PRIOR YEAR PRCNT.. [E30]						
23	LN 10		INTEREST PRIOR YEAR.....				[E32		
24			PAGE 002 OF 006			ERTPG 003			
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 257

Exhibit 2.3.65-249 (01-17-2019)

Command Code ERTVU PY2018/2019-SCH-SB-PG3-SCR

Description: Response screen layout used for displaying Schedule SB data (page 3 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====	PART II CARRYOVER CONT	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==		
05	LN 11a	EXCESS CONTRIBUTIONS.....				[E9			
06	LN 11b(1)	INTEREST ON 38a.. RATIO [E10				[E11			
07	LN 11b(2)	INTEREST ON 38b.....				[E12			
08	LN 11c	TOTAL AVAILABLE BOY.....				[E13			
09	LN 11d	PORTION ADDED.....				[E14			
10	LN 12	REDUCTION IN BALANCES.....	[E15			[E16			
11	LN 13	BOY BALANCE.....	[E17			[E18			
12	=====	PART III FUNDING PERCENTAGES	=====						
13	LN 14	FUNDING TARGET ATTAINMENT.....				[E19			
14	LN 15	ADJUSTED FUNDING TARGET ATTAINMENT.....				[E20			
15	LN 16	PRIOR YR FUNDING.....				[E21			
16	LN 17	ASSET LESS THAN 70 PRCNT OF FUNDING TARGET.....				[E22			
17	=====	PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS	=====						
18	LN 18	CONTRIB EMPLR/EMP: (a) DATE	(b) EMPLOYER AMT			(c) EMPLOYEE AMT			
19		[E22		[E23		[E24			
20		[E25		[E26		[E27			
21		[E28		[E29		[E30			
22		[E31		[E32		[E33			
23		[E34		[E35		[E36			
24		PAGE 003 OF 006		ERTPG 004					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-250 (01-17-2019)**Command Code ERTVU PY2018/2019-SCH-SB-PG4-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 4 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====			PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS CONT		=====			
05	LN 10			CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:					
06		(a)	DATE	(b)	EMPLOYER AMT	(c)	EMPLOYEE AMT		
07		[E9		[E10		[E11			
08		[E12		[E13		[E14			
09		[E15		[E16		[E17			
10		[E18		[E19		[E20			
11		[E21		[E22		[E23			
12		[E24		[E25		[E26			
13		[E27		[E28		[E29			
14	LN 10			TOTAL CONTRIBUTIONS.....	[E30		[E31		
15	LN 19(a)			CONTRIB ALLOCATED UNPAID PRIOR YR.....		[E32			
16	LN 19(b)			CONTRIB AVOID RESTRICTIONS.....		[E33			
17	LN 19(c)			CONTRIB ALLOCATED CURRENT YR.....		[E34			
18	LN 20(a)			PLAN FUNDING SHORTFALL FOR PRIOR YR?.....		[E35]			
19	LN 20(b)			REQUIRED QUARTERLY INSTALLMENTS MADE?.....		[E36]			
20	LN 20(c) (1)			1ST LIQUIDITY SHORTFALL.....		[E37			
21	LN 20(c) (2)			2ND LIQUIDITY SHORTFALL.....		[E38			
22	LN 20(c) (3)			3RD LIQUIDITY SHORTFALL.....		[E39			
23	LN 20(c) (4)			4TH LIQUIDITY SHORTFALL.....		[E40			
24				PAGE 004 OF 006		ERTPG 005			
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 259

Exhibit 2.3.65-251 (01-17-2019)

Command Code ERTVU PY2018/2019-SCH-SB-PG5-SCR

Description: Response screen layout used for displaying Schedule SB data (page 5 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====			=====					
05	LN 21	DISCOUNT RATE:							
06	LN 21(a)	SEGMENT RATES:		1ST: [E9		2ND: [E10		3RD: [E11	[E12]
07	LN 21(b)	APPLICABLE MONTH.....				[E13			
08	LN 22	WEIGHTED AVERAGE RETIREMENT AGE.....							
09	LN 23	MORTALITY TABLE(S).....				[E15			
10	=====			=====					
11	LN 24	CHG MADE NON-PRESCRIBED ACTUARIAL ASSUMPSTIONS?.....				[E16]			
12	LN 25	METHOD CHANGE MADE CURRENT PLAN YEAR?.....				[E17]			
13	LN 26	PLAN REQUIRED PROVIDE SCHEDULE OF ACTIVE PARTICPANTS?.....				[E18]			
14	LN 27	ALTERNATE FUNDING RULES FOR PLAN.....				[E19			
15	=====			=====					
16	LN 28	UNPAID MINIMUM REQUIRED CONTRIBUTION.....				[E20			
17	LN 29	DISCOUNTED EMPLOYR CONTRIB.....				[E21			
18	LN 30	REMAINING AMT UNPAID MIN REQ CONTRIBUTIONS.....				[E22			
19	=====			=====					
20	LN 31(a)	TARGET NORMAL COST.....				[E23			
21	LN 31(b)	EXCESS ASSETS.....				[E24			
22									
23									
24		PAGE 005 OF 006			ERTPG 006				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-252 (01-17-2019)**Command Code ERTVU PY2018/2019-SCH-SB-PG6-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 6 of 6).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====	PART VIII	MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR CONT	=====					
05	LN 32	AMORTZ INSTALLMENTS:	OUTSTANDING BAL			INSTALLMENT			
06	LN 32 (a)	NET SHORTFALL.....	[E9			[E10			
07	LN 32 (b)	WAIVER AMORTIZATION.....	[E11			[E12			
08	LN 33	WAIVER APPROVED DT: [E13				[E14			
09	LN 34	FUNDING REQUIREMENT BEFORE REFLECTING.....	[E15						
10	LN 35	BALANCES USED TO OFFSET FUNDING REQUIREMENT:							
11		CARRYOVER BALANCE	PREFUNDING BALANCE			TOTAL BALANCE			
12		[E16		[E17		[E18			
13	LN 36	ADDITIONAL CASH REQUIREMENT.....				[E19			
14	LN 37	ALLOCATED MINIMUM REQUIRED CONTRIBUTIONS.....				[E20			
15	LN 38 (a)	TOTAL PRESENT VALUE EXCESS CONTRIBUTIONS.....				[E21			
16	LN 38 (b)	PORTION PREFUND AND FUNDING CARRYOVER BAL.....				[E22			
17	LN 39	UNPAID MINIMUM REQUIRED FOR CURRENT YEAR.....				[E23			
18	LN 40	UNPAID MINIMUM REQUIRED FOR ALL YEARS.....				[E24			
19	LN 41 (a)	SCHEDULE ELECTED.....				[E25			
20	LN 41 (b)	ELIGIBLE PLAN YRS ELECTION MADE.....				[26]	[27]	[28]	[29]
21									
22									
23									
24		PAGE 006 OF 006		ERTPG 001					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 261

Exhibit 2.3.65-253 (01-16-2020)

Command Code ERTVU PY2019-F5500SF-PG1-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500SF* 2019	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9		UPDATE CYC:	[E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12		UNPOST CD: @13				04
05	FILING MEDIA TYPE: [E14		REASONABLE CAUSE: [		E15				05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [		E19						11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	BAD PLAN SPONS ADDR: [E23			BAD PLAN ADMIN ADDR: [E24					15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16
17	PG 1 TOP PLAN YEAR BEGINNING DATE: [E25			ENDING DATE: [E26					17
18	LN A TYPE PLAN ENTITY: [E27								18
19	LN B THIS RETURN IS: [E28			[E29		[E30		[E31	19
20	LN C CHECK BOX IF FILING UNDER: [E32			[E33		[E34		[E35	20
21	SPECIAL EXTENSION TEXT: [E36								21
22									22
23									23
24	PAGE 001 OF 007			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Command Code ERTVU PY2019-F5500SF-PG2-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 2 of 7).

	1	2	3	4	5	6	7	8
	1234567890123456789012345678901234567890123456789012345678901234567890							
01	[E1		[E2		[E3		*5500SF*	2019
02	-----							
03	==== PART II BASIC PLAN INFORMATION =====							
04	LN 1a	NAME OF PLAN:						
05		[E6]
06		[]
07	LN 1b	REPORTED PLAN NUMBER: [] E7						
08	LN 1c	PLAN EFFECTIVE DATE: [E8]						
09	LN 2a	SPONSOR/DFE NAME: [E9]						
10		[]
11	SPONSOR/DFE DBA NAME....		[E10]
12		[]
13	SPONSOR/DFE C/O NAME....		[E11]
14		[]
15	MAILING ADDRESS.....		[E12]
16		[E13]
17	CITY/STATE/ZIP CODE.....		[E14		]	[15	[E16]
18	FOREIGN PROVINCE/STATE..		[E17]
19	LOCATION ADDRESS.....		[E18]
20		[E19]
21	CITY/STATE/ZIP CODE.....		[E20		]	[21	[E22]
22	FOREIGN PROVINCE/STATE..		[E23]]
23	LN 2b	SPONS DFE EIN: [E24]						
24	PAGE 002 OF 007				ERTPG 003			
	1234567890123456789012345678901234567890123456789012345678901234567890							

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 263

Exhibit 2.3.65-255 (01-16-2020)

Command Code ERTVU PY2019-F5500SF-PG3-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	-----								02
03	LN 2c SPONSOR TELEPHONE: [E4								03
04	==== PART II BASIC PLAN INFORMATION CONT =====								04
05	LN 3a SAME AS PLAN SPONSOR []E6								05
06	ADMINISTRATOR NAME....[E7								06
07									07
08	ADMIN C/O NAME.....[E8								08
09									09
10	STREET ADDRESS.....[E9								10
11									11
12	CITY/STATE/ZIP CODE..[E11								12
13	FOREIGN PROV/STATE...[E14								13
14	LN 3b ADMIN EIN [E15								14
15	LN 4a LAST REPORT SPONS NAME....[E17								15
16									16
17	LN 4b LAST REPORT SPONS EIN [E18								17
18	LN 4c LAST REPORT PLAN NAME								18
19	[E19								19
20	[								20
21	LN 4d LAST REPORT SPONS PN []E20								21
22									22
23									23
24	PAGE 003 OF 007								24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-256 (01-16-2020)**Command Code ERTVU PY2019-F5500SF-PG4-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	LN 5a	TOTAL PARTICIPANTS BEGINNING OF YEAR.....			[E4				03
04	LN 5b	TOTAL PARTICIPANTS END OF YEAR.....			[E5				04
05	LN 5c	TOTAL PARTICIPANTS ACCT BALANCE EOY.....			[E6				05
06	LN 5d1	TOTAL ACTIVE PARTCP BEGIN OF YEAR.....			[E7				06
07	LN 5d2	TOTAL ACTIVE PARTCP END OF YEAR.....			[E8				07
08	LN 5e	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%...			[E9				08
09									09
10	PG 1 BOTTOM	ADMIN SIGNATURE IND			[E10			DATE: [E11	10
11		ADMIN SIGNED NAME			[E12				11
12		ADMIN MANUAL SIGN DT			[E13				12
13		ADMIN MANUAL SIGN NM			[E14				13
14		SPONS SIGNATURE IND			[E15			DATE: [E16	14
15		SPONS SIGNED NAME			[E17				15
16		SPONS MANUAL SIGN DT			[E18				16
17		SPONS MANUAL SIGN NM			[E19				17
18									18
19	LN 6a	ELIGIBLE ASSETS INVESTED?.....			[E20]				19
20	LN 6b	CLAIMING WAIVER OF ANNUAL EXAMINATION?.....			[E21]				20
21	LN 6c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE			PROG?.. [E22				21
14		IF YES, MY PAA CONFIRMATION NUMBER			[E23				14
23									23
24		PAGE 004 OF 007			ERTPG 005				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 265

Exhibit 2.3.65-257 (01-16-2020)

Command Code ERTVU PY2019-F5500SF-PG5-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 5 of 7).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	===== PART III FINANCIAL INFORMATION =====								
04	LN 7	PLAN ASSETS AND LIABILITIES		BEGIN OF YR			END OF YR		04
05	LN 7a	TOTAL PLAN ASSETS.....	[E9			[E10			05
06	LN 7b	TOTAL PLAN LIABILITIES..	[E11			[E12			06
07	LN 7c	NET PLAN ASSETS.....	[E13			[E14			07
08	LN 8	INCOME, EXPENSES, AND TRANSFERS		AMOUNT			TOTAL		08
09	LN 8a(1)	EMPLOYER CONTRIBS.....	[E15						09
10	LN 8a(2)	PARTICIPANT CONTRIBS....	[E16						10
11	LN 8a(3)	OTHERS CONTRIBS.....	[E17						11
12	LN 8b	OTHERS INCOME(LOSS).....	[E18						12
13	LN 8c	TOTAL INCOME.....				[E19			13
14	LN 8d	BENEFITS PAID.....	[E20						14
15	LN 8e	DEEMED/CORRECTV DISTRIB..	[E21						15
16	LN 8f	ADMIN SERVICE PROVIDERS..	[E22						16
17	LN 8g	OTHER EXPENSES.....	[E23						17
18	LN 8h	TOTAL EXPENSES.....				[E24			18
19	LN 8i	NET INCOME.....				[E25			19
20	LN 8j	TRANSFERS TO/FROM PLAN...	[E26						20
21	===== PART IV PLAN CHARACTERISTICS =====								
22	LN 9a	PENSION FEATURE CODES:		[E27					22
23	LN 9b	WELFARE FEATURE CODES:		[E28					23
24		PAGE 005 OF 007		ERTPG 006					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-258 (01-16-2020)**Command Code ERTVU PY2019-F5500SF-PG6-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02		]		[E2				[E3]	02
03	=====							*5500SF* 2019	03
04	LN 10a	FAIL TO TRANSMIT PARTCP CONTRIB?.....		[E8]				[E9]	04
05	LN 10b	NONEXEMPT TRANS PARTY-IN-INTEREST?.....		[E10]				[E11]	05
06	LN 10c	PLAN COVERED BY FIDELITY BOND?.....		[E12]				[E13]	06
07	LN 10d	WAS THERE A LOSS CAUSED BY FRAUD?.....		[E14]				[E15]	07
08	LN 10e	FEEs COMMISIONS PAID?.....		[E16]				[E17]	08
09	LN 10f	PLAN FAILED PROVIDE ANY BENEFIT?.....		[E18]				[E19]	09
10	LN 10g	PLAN HAVE PARTICIPANT LOANS?.....		[E20]				[E21]	10
11	LN 10h	INDIV ACCT PLAN BLACKOUT PERIOD?.....		[E22]					11
12	LN 10i	PROVIDED REQUIRED NOTICE OR EXCEPTION?.		[E23]					12
13	=====								13
14	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....		[E26]					14
15	LN 11a	ENTER AMOUNT FROM SCHEDULE SB LINE 40.....		[E27					15
16	LN 11b	AMT ON LINE 11a IS > \$0 HAS PBGC BEEN NOTFIED?		[E28					16
17	[	E29							17
18									18
19									19
20								]	20
21									21
22									22
23									23
24		PAGE 006 OF 007		ERTPG 007					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 267

Exhibit 2.3.65-259 (01-16-2020)

Command Code ERTVU PY2019-F5500SF-PG7-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....					[E06]		16
04	LN 12a	LETTER RULING GRANT DATE.....					[E07		17
05	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....					[E08		18
06	LN 12c	EMPLOYER CONTRIBUTION.....					[E09		19
07	LN 12d	FUNDING DEFICIENCY AMOUNT.....					[E10		20
08	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....					[E11]		21
09	====	PART VII PLAN TERMINATION AND TRANSFER OF ASSETS	=====						03
10	LN 13a	RESOLUTION TO TERMINATE BEEN ADOPTED?.....					[E12]		04
11		PLAN ASSETS THAT REVERTED TO EMPLOYER.....					[E13		05
12	LN 13b	ALL PLAN ASSETS DISTRIBUTED?.....					[E14]		06
13	LN 13c(1)	1ST NAME OF PLAN:							07
14		[E15							08
15		[							09
16	LN 13c(2)	1ST PLAN EIN: [E16			LN 13c(3)	1ST PLAN PLAN NUM: [	]E17		10
17	LN 13c(1)	2ND NAME OF PLAN:							11
18		[E18							12
19		[							13
20	LN 13c(2)	2ND PLAN EIN: [E19			LN 13c(3)	2ND PLAN PLAN NUM: [	]E20		14
21									21
22									22
23									23
24		PAGE 007 OF 007			ERTPG 001				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-260 (01-16-2020)**Command Code ERTVU PY2019-SCH-R-PG1-SCR**

Description: Response screen layout used for displaying Schedule R data (page 1 of 4 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2019
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9		ENDING DATE:	[E10			
05	LN B	PLAN NUMBER:	E11						
06	LN D	SPONSOR EIN:	[E12						
07	====	PART I DISTRIBUTIONS	=====						
08	LN 1	TOTAL VALUE OF DISTRIBUTIONS.....	[E13						
09	LN 2	EINS OF PAYORS....	[E14		[E15				
10	LN 3	NUMBER OF PARTICIPANTS WITH SINGLE SUM DISTRIBUTIONS.....	[E16						
11	====	PART II FUNDING INFORMATION	=====						
12	LN 4	ADMIN MAKING ELECTION UNDER CD SEC 412(c)(8)/ERISA SEC 302(c)(8)?..	[E17]						
13	LN 5	DATE OF RULING LETTER GRANTING WAIVER.....	[E18						
14	LN 6a	MINIMUM REQUIRED CONTRIBUTION.....	[E19						
15	LN 6b	AMOUNT CONTRIBUTED BY EMPLOYER.....	[E20						
16	LN 6c	SUBTRACT 6b AMOUNT FROM 6a AMOUNT.....	[E21						
17	LN 7	WILL MINIMUM FUNDING AMT BE MET BY FUNDING DEADLINE?.....	[E22]						
18	LN 8	DOES SPONSOR/ADMIN AGREE TO CHANGE IN COST METHOD?.....	[E23]						
19	====	PART III AMENDMENTS	=====						
20	LN 9	WERE ANY AMENDMENTS ADOPTED TO INCR/DECR VALUE OF BENEFITS?..	[E24						
21	====	PART IV ESOP	=====						
22	LN 10	WERE UNALLOC EMPLR SECURITIES/PROCEEDS USED TO REPAY EXEMPT LOAN?..	[E25]						
23									
24		PAGE 001 OF 004		ERTPG 002					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 269

Exhibit 2.3.65-261 (01-16-2020)

Command Code ERTVU PY2019-SCH-R-PG2-SCR

Description: Response screen layout used for displaying Schedule R data (page 2 of 4 or more).

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1		[E2		[E3		[E4	2019	01	
02	[E5		[E6		E7	UPDATE CYC:	[E8		02	
03	=====									03
04	LN 11a	DOES THE ESOP HOLD ANY PREFERRED STOCK?.....							[E9]	04
05	LN 11b	IS SUCH LOAN PART OF A "BACK-TO-BACK" LOAN?.....							[E10]	05
06	LN 12	HOLD ANY STOCK NOT TRADABLE ON ESTABLISHED SECURITIES MARKET?.....							[E11]	06
07	=====									07
08	LN 13a	NAME OF CONTRIBUTING EMPLR: [E12								08
09		[E13								09
10	LN 13b	EIN OF CONTRIBUTING EMPLR: [E14								10
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E15								11
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E16								12
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E17								13
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E18								14
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E19								15
16	LN 13e(2)	BASE UNIT MEASURE: [E20							[E21	16
17	=====									17
18	** THE DATA ABOVE WILL BE REPEATED DEPENDING ON NUMBER OF APPLICABLE EMPLOYERS									18
19										19
20										20
21										21
22										22
23										23
24	PAGE 002 OF 004 ERTPG 003									24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Command Code ERTVU PY2019-SCH-R-PG3-SCR

Description: Response screen layout used for displaying Schedule R data (page 3 of 4 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1]	[E2]	[E3]	[E4]	2019
02	[E5]		[E6]	E07	UPDATE CYC:	[E8]
03	==== PART V (CONT.) =====								
04									
05									
06									
07	-----								
08	LN 14a	NUMBER OF PARTCP NO CONTRIB BY EMPLR CURRENT YR	[E13]					
09	LN 14b	NUMBER OF PARTCP NO CONTRIB BY EMPLR PRECEDING PLAN YR.....	[E14]					
10	LN 14c	NUMBER OF PARTCP NO CONTRIB BY EMPLR 2ND PRECEDING PLAN YR ...	[E15]					
11	LN 15a	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB PRECEDING PLAN YR.....	[E16]					
12	LN 15b	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB 2ND PRECEDING PLAN YR .	[E17]					
13	LN 16a	NUMBER OF EMPLRS WITHDREW FROM PLAN PRECEDING PLAN YR	[E18]]					
14	LN 16b	ITEM 16a GREATER THAN 0 WITHDRAW LIAB ASSESSED ..	[E19]					
15	LN 17	ASSETS AND LIAB TRANSFERRED TO/OR MERGED WITH PLAN	[E20]					
16	==== PART VI ADDNL INFO SINGLE-EMPLR AND MULTITEMPLR DEFINED BENEFIT PENSION PLN								
17	LN 18	LIABILITIES TO PARTCP UNDER TWO OR MORE PENSION PLANS....	[E21]					
18	LN 19a	PERCENTAGE OF PLAN ASSETS HELD AS:							
19		STOCK: [E22]% INVEST-GRADE DEBT: [E23]% HIGH-YEILD DEBT: [E24]%							
20		REAL ESTATE: [E25]% OTHER: [E26]%							
21	LN 19b	AVG DURATION INVESTMENT-GRADE AND HIGH-YIELD DEBT: [E27]					
22	LN 19c	DURATION MEASURE USED TO CALCULATE 19(b)? [E28]					
23		OTHER DURATION TEXT: [E29]					
24	PAGE 003 OF 004		ERTPG 001						
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 271

Exhibit 2.3.65-263 (01-16-2020)

Command Code ERTVU PY2019-SCH-R-PG4-SCR

Description: Response screen layout used for displaying Schedule R data (page 4 of 4 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2019
02	[E5			[E6		E07	UPDATE	CYC:	[E8
03	====	PART VI (CONT.)	=====						
04	LN 20a	IS THE AMT OF UNPAID MIN REQ CONTRIB SCHEDULE SB LN 40 > ZERO?	[E09						
05	LN 20b	IF LINE 20a IS YES HAS PBGC BEEN NOTFIED?	[E10						
06	[	E11							
07									
08									
09									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24			PAGE 004 OF 004		ERTPG 001				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-264 (01-19-2021)**Command Code ERTVU PY2017/2020-SCH-H-PG1-SCR**

Description: Response screen layout used for displaying Schedule H data (page 1 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	20YY
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								03
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:	[E10		04
05	LN B	PLAN NUMBER:	E11						05
06	LN D	SPONSOR EIN:	[E12						06
07	==== PART I ASSETS ===== BEGIN OF YR ===== END OF YR =====								07
08	LN 1a	NONINTRST-BEARING CASH ...	[E13			[E14			08
09	LN 1b	RECEIVABLES:							09
10	LN 1b(1)	EMPLOYERS	[E15			[E16			10
11	LN 1b(2)	PARTICIPANTS	[E17			[E18			11
12	LN 1b(3)	OTHER	[E19			[E20			12
13	LN 1c	GENERAL INVESTMENTS:							13
14	LN 1c(1)	INTEREST-BEARING CASH...	[E21			[E22			14
15	LN 1c(2)	GOVERNMENT SECURITIES...	[E23			[E24			15
16	LN 1c(3) (A)	CORP DEBT INSTR-PREFER...	[E25			[E26			16
17	LN 1c(3) (B)	CORP DEBT INSTR-OTHER...	[E27			[E28			17
18	LN 1c(4) (A)	CORP STOCK-PREFERRED...	[E29			[E30			18
19	LN 1c(4) (B)	CORP STOCK-COMMON.....	[E31			[E32			19
20	LN 1c(5)	PARTNER/JOINT VENTURE...	[E33			[E34			20
21	LN 1c(6)	REAL ESTATE.....	[E35			[E36			21
22	LN 1c(7)	LOANS.....	[E37			[E38			22
23									23
24		PAGE 001 OF 007		ERTPG 002					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 273

Exhibit 2.3.65-265 (01-19-2021)

Command Code ERTVU PY2017/2020-SCH-H-PG2-SCR

Description: Response screen layout used for displaying Schedule H data (page 2 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	20YY
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03									
04	====	PART I	ASSETS CONT	=====	BEGIN OF YR	=====	END OF YR	=====	
05	LN 1c(8)		PARTICIPANT LOANS.....	[E9			[E10		
06	LN 1c(9)		INT COMMON/COLLECT.....	[E11			[E12		
07	LN 1c(10)		INT POOLED SEP ACCTS....	[E13			[E14		
08	LN 1c(11)		INT MASTER TRUSTS.....	[E15			[E16		
09	LN 1c(12)		INT 103-12 INV ENTITIES..	[E17			[E18		
10	LN 1c(13)		INT REG INV COMPANINES..	[E19			[E20		
11	LN 1c(14)		INSURANCE CO GEN ACCT...	[E21			[E22		
12	LN 1c(15)		OTHER.....	[E23			[E24		
13	LN 1d(1)		EMPLOYER SECURITIES.....	[E25			[E26		
14	LN 1d(2)		EMPLOYER REAL PROPERTY..	[E27			[E28		
15	LN 1e		BUILD/OTH PROPERTY USED..	[E29			[E30		
16	LN 1f		TOTAL ASSETS.....	[E31			[E32		
17	====	PART I	LIABILITIES	=====	BEGIN OF YR	=====	END OF YR	=====	
18	LN 1g		BENEFITS CLAIMS PAYABLE..	[E33			[E34		
19	LN 1h		OPERATING PAYABLES.....	[E35			[E36		
20	LN 1i		ACQUISITION INDEBT.....	[E37			[E38		
21	LN 1j		OTHER LIABILITIES.....	[E39			[E40		
22	LN 1k		TOTAL LIABILITIES.....	[E41			[E42		
23	LN 1l		NET ASSETS.....	[E43			[E44		
24			PAGE 002 OF 007		ERTPG 003				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-266 (01-19-2021)**Command Code ERTVU PY2017/2020-SCH-H-PG3-SCR**

Description: | Response screen layout used for displaying Schedule H data (page 3 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	20YY
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II INCOME =====								
05	CONTRIBUTIONS:								
06	LN 2a(1) (A)	EMPLOYER CONTRIBUTIONS..	[E9						
07	LN 2a(1) (B)	PARTICIPANT CONTRIBUTION	[E10						
08	LN 2a(1) (C)	OTHER CONTRIBUTIONS.....	[E11						
09	LN 2a(2)	NONCASH CONTRIBUTIONS...	[E12						
10	LN 2a(3)	TOTAL CONTRIBUTIONS.....	[E13						
11	EARNINGS ON INVESTMENTS:								
12	LN 2b(1) (A)	INTEREST-BEARING CASH...	[E14						
13	LN 2b(1) (B)	GOVERNMENT SECURITIES...	[E15						
14	LN 2b(1) (C)	CORP DEBT INSTRUMENTS...	[E16						
15	LN 2b(1) (D)	LOANS.....	[E17						
16	LN 2b(1) (E)	PARTICIPANT LOANS.....	[E18						
17	LN 2b(1) (F)	OTHER INTEREST.....	[E19						
18	LN 2b(1) (G)	TOTAL INTEREST.....	[E20						
19	LN 2b(2) (A)	PREFERRED STOCK DIVIDEND	[E21						
20	LN 2b(2) (B)	COMMON STOCK DIVIDENDS..	[E22						
21	LN 2b(2) (C)	REGISTER INVEST DIVIDEND	[E23						
22	LN 2b(2) (D)	TOTAL DIVIDENDS.....	[E24						
23									
24	PAGE 003 OF 007		ERTPG 004						
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 275

Exhibit 2.3.65-267 (01-19-2021)

Command Code ERTVU PY2017/2020-SCH-H-PG4-SCR

Description: Response screen layout used for displaying Schedule H data (page 4 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	20YY
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03									
04	====	PART II	INCOME CONT	=====					
05	LN 2b(3)		RENTS.....			[E9			
06	LN 2b(4) (A)		AGGREGATE PROCEEDS.....	[E10					
07	LN 2b(4) (B)		AGGREGATE CARRYING AMT....	[E11					
08	LN 2b(4) (C)		NET GAIN.....			[E12			
09	LN 2b(5) (A)		REAL ESTATE APPRECIATION..	[E13					
10	LN 2b(5) (B)		OTHER APPRECIATION.....	[E14					
11	LN 2b(5) (C)		TOTAL UNREALIZED APPRECIAT.....	[E15					
12	LN 2b(6)		NET GAIN COMM/COLL TRUST.....	[E16					
13	LN 2b(7)		NET GAIN POOLED SEP ACCT.....	[E17					
14	LN 2b(8)		NET GAIN MASTER TRUST ACCT.....	[E18					
15	LN 2b(9)		NET GAIN 103-12 INVEST ENT.....	[E19					
16	LN 2b(10)		NET GAIN REGIST INVEST CO.....	[E20					
17	LN 2c		OTHER INCOME.....	[E21					
18	LN 2d		TOTAL INCOME.....	[E22					
19	====	PART II	EXPENSES	=====					
20	LN 2e(1)		BENEFIT PMT DIR TO PARTIC..	[E23					
21	LN 2e(2)		BENEFIT PMT TO INS CARRIER.	[E24					
22									
23									
24			PAGE 004 OF 007		ERTPG 005				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-268 (01-19-2021)**Command Code ERTVU PY2017/2020-SCH-H-PG5-SCR**

Description: Response screen layout used for displaying Schedule H data (page 5 of 7).

	1	2	3	4	5	6	7	8			
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890										
01	[E1]		[E2]		[E3]		20YY	01
02	[E5]		[E6]		E7	UPDATE CYC:		[E8	02
03	-----										03
04	==== PART II EXPENSES CONT =====										04
05	LN 2e(3)	OTHER BENEFIT PMT.....		[E9		]				05
06	LN 2e(4)	TOTAL BENEFIT PMTS.....		[E10		]				06
07	LN 2f	CORRECTIVE DISTRIBUTIONS.....		[E11		]				07
08	LN 2g	DEEMED DISTRIB OF PART LOANS.....		[E12		]				08
09	LN 2h	INTEREST EXPENSE.....		[E13		]				09
10	LN 2i(1)	PROFESSIONAL FEES.....		[E14		]				10
11	LN 2i(2)	CONTRACT ADMINISTRATOR FEES		[E15		]				11
12	LN 2i(3)	INVEST ADVISORY/MGMG FEES..		[E16		]				12
13	LN 2i(4)	OTHER ADMIN EXPENSES.....		[E17		]				13
14	LN 2i(5)	TOTAL ADMIN EXPENSES.....		[E18		]				14
15	LN 2j	TOTAL EXPENSES.....		[E19		]				15
16	==== PART II NET INCOME AND RECONCILIATION =====										16
17	LN 2k	NET INCOME (LOSS)		[E20		]				17
18	LN 2l(1)	TRANSFER OF ASSETS TO PLAN.....		[E21		]				18
19	LN 2d	TRANSFER OF ASSETS FM PLAN.....		[E22		]				19
20	==== PART III ACCOUNTANTS OPINION =====										20
21	LN 3a	ACCT OPINION TYPE.....		[E23		]				21
22	LN 3b	IQPA PERF ERISA 103 AUDIT.....		[E24		]		]		22
23											23
24	PAGE 005 OF 007				ERTPG 006						24
	1	2	3	4	5	6	7	8			
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890										

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 277

Exhibit 2.3.65-269 (01-19-2021)

Command Code ERTVU PY2020-SCH-H-PG6-SCR

Description: Response screen layout used for displaying Schedule H data (page 6 of 7).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	20YY
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								03
04	==== PART III ACCOUNTANTS OPINION CONT =====								04
05	LN 3c	ACCOUNTANTS NAME: [E9						EIN: [E10	
06	LN 3d(1)	NO AO ATTACHED-FILES FOR CCT.....		[	E11				
07	LN 3d(2)	NO AO ATTACHED-PER 104-50.....		[	E12				
08	==== PART IV COMPLIANCE=====								08
09	LN 4a	FAIL TO TRANSMIT PARTIC CONTRIB?.....		[E13]		[E14			
10	LN 4b	ANY LOANS IN DEFAULT?.....		[E15]		[E16			
11	LN 4c	ANY LEASES IN DEFAULT?.....		[E17]		[E18			
12	LN 4d	PLAN ENGAGE IN NONEXEMPT TRANSACTION?...		[E19]		[E20			
13	LN 4e	PLAN COVERED BY FIDELITY BOND?.....		[E21]		[E22			
14	LN 4f	WAS THERE A LOSS CAUSED BY FRAUD?.....		[E23]		[E24			
15	LN 4g	PLAN HOLD ASSETS OF UNDETERMINED VALUE?..		[E25]		[E26			
16	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....		[E27]		[E28			
17	LN 4i	PLAN HAVE ASSETS HELD FOR INVESTMENT?...		[E29]					
18	LN 4j	ANY PLAN TRANS IN EXCESS OF 5%?.....		[E30]					
19	LN 4k	ALL ASSETS DISTRIBUTED OR TRANSFERRED?..		[E31]					
20	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?..		[E32]		[E33			
21	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?..		[E34]					
22	LN 4n	WAS 4M ANSWERED YES.....		[E35]					
23									23
24	PAGE 006 OF 007				ERTPG 007				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-270 (01-19-2021)**Command Code ERTVU PY2017/2020-SCH-H-PG7-SCR**

Description: | Response screen layout used for displaying Schedule H data (page 7 of 7).

	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	234567890	
01	[E1		[E2		[E3	[E4	20YY		01
02	[E5	]		[E6	] E7	UPDATE CYC:	[E8	]	02
03	-----								03
04	==== PART IV COMPLIANCE CONT=====								04
05	LN 5a	RESOLUTION TO TERMINATE?...[E11] ASSTS REVERT AMT [E12							05
06	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME							06
07		[E13						]	07
08		[E13						]	08
09		1ST PLAN EIN..... [E14			1ST PLAN NUMBER.... [	E15			09
10		ASSETS TRANSFERRED 2ND PLAN NAME							10
11		[E16						]	11
12		[E16						]	12
13		2ND PLAN EIN..... [E17			2ND PLAN NUMBER.... [	E18			13
14		ASSETS TRANSFERRED 3RD PLAN NAME							14
15		[E19						]	15
16		[E19						]	16
17		3RD PLAN EIN..... [E20			3RD PLAN NUMBER.... [	E21			17
18		ASSETS TRANSFERRED 4TH PLAN NAME							18
19		[E22						]	19
20		[E22						]	20
21		4TH PLAN EIN..... [E23			4TH PLAN NUMBER.... [	E24			21
22	LN 5c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...[E25							22
23		IF YES, MY PAA CONFIRMATION NUMBER			[E26			]	23
24		PAGE 007 OF 007			ERTPG 001				24
	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	234567890	

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 279

Exhibit 2.3.65-271 (01-19-2021)

Command Code ERTVU PY2019/2020-SCH-R-PG1-SCR

Description: Response screen layout used for displaying Schedule R data (page 1 of 4 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	20YY
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9		ENDING DATE:	[E10			
05	LN B	PLAN NUMBER:	E11						
06	LN D	SPONSOR EIN:	[E12						
07	====	PART I DISTRIBUTIONS	=====						
08	LN 1	TOTAL VALUE OF DISTRIBUTIONS.....	[E13						
09	LN 2	EINS OF PAYORS....	[E14		[E15				
10	LN 3	NUMBER OF PARTICIPANTS WITH SINGLE SUM DISTRIBUTIONS.....	[E16						
11	====	PART II FUNDING INFORMATION	=====						
12	LN 4	ADMIN MAKING ELECTION UNDER CD SEC 412(c)(8)/ERISA SEC 302(c)(8)?..	[E17]						
13	LN 5	DATE OF RULING LETTER GRANTING WAIVER.....	[E18						
14	LN 6a	MINIMUM REQUIRED CONTRIBUTION.....	[E19						
15	LN 6b	AMOUNT CONTRIBUTED BY EMPLOYER.....	[E20						
16	LN 6c	SUBTRACT 6b AMOUNT FROM 6a AMOUNT.....	[E21						
17	LN 7	WILL MINIMUM FUNDING AMT BE MET BY FUNDING DEADLINE?.....	[E22]						
18	LN 8	DOES SPONSOR/ADMIN AGREE TO CHANGE IN COST METHOD?.....	[E23]						
19	====	PART III AMENDMENTS	=====						
20	LN 9	WERE ANY AMENDMENTS ADOPTED TO INCR/DECR VALUE OF BENEFITS?..	[E24						
21	====	PART IV ESOP	=====						
22	LN 10	WERE UNALLOC EMPLR SECURITIES/PROCEEDS USED TO REPAY EXEMPT LOAN?..	[E25]						
23									
24		PAGE 001 OF 004		ERTPG 002					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-272 (01-19-2021)**Command Code ERTVU PY2019/2020-SCH-R-PG2-SCR**

Description: Response screen layout used for displaying Schedule R data (page 2 of 4 or more).

	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1		[E2		[E3		[E4	20YY	01	
02	[E5			[E6		E7	UPDATE CYC:	[E8	02	
03	=====									03
04	==== PART IV ESOP (CONT.) =====									04
05	LN 11a	DOES THE ESOP HOLD ANY PREFERRED STOCK?.....						[E9	05	
06	LN 11b	IS SUCH LOAN PART OF A "BACK-TO-BACK" LOAN?.....						[E10]	06	
07	LN 12	HOLD ANY STOCK NOT TRADABLE ON ESTABLISHED SECURITIES MARKET?.....						[E11]	07	
08	==== PART V ADDITIONAL INFORMATION MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS =									08
09	LN 13a	NAME OF CONTRIBUTING EMPLR: [E12							09	
10		[E13							10	
11	LN 13b	EIN OF CONTRIBUTING EMPLR: [E14							11	
12	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E15							12	
13	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E16							13	
14		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E17							14	
15	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E18							15	
16	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E19							16	
17	LN 13e(2)	BASE UNIT MEASURE: [E20						[E21	17	
18	=====									18
19	** THE DATA ABOVE WILL BE REPEATED DEPENDING ON NUMBER OF APPLICABLE EMPLOYERS									19
20										20
21										21
22										22
23										23
24	PAGE 002 OF 004 ERTPG 003									24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 281

Exhibit 2.3.65-273 (01-19-2021)

Command Code ERTVU PY2020-SCH-R-PG3-SCR

Description: Response screen layout used for displaying Schedule R data (page 3 of 4 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	20YY
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	===== PART V (CONT.) =====								
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E18							
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E19							
06	LN 13e(2)	BASE UNIT MEASURE: [E20							
07	-----								
08	LN 14a	COUNTING METHOD USED FOR INACTIVE PARTCP [E13							
09		NUMBER OF PARTCP NO CONTRIB BY EMPLR CURRENT YR [E13							
10	LN 14b	NUMBER REPORTED CHANGED FROM PRECEDING PLAN YR [E14							
11		NUMBER OF PARTCP NO CONTRIB BY EMPLR PRECEDING PLAN YR..... [E14							
12	LN 14c	NUMBER REPORTED CHANGED FROM 2ND PRECEDING PLAN YR [E15							
13		NUMBER OF PARTCP NO CONTRIB BY EMPLR 2ND PRECEDING PLAN YR ... [E15							
14	LN 15a	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB PRECEDING PLAN YR [E16							
15	LN 15b	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB 2ND PRECEDING PLAN YR . [E17							
16	LN 16a	NUMBER OF EMPLRS WITHDREW FROM PLAN PRECEDING PLAN YR [E18]							
17	LN 16b	ITEM 16a GREATER THAN 0 WITHDRAW LIAB ASSESSED .. [E19							
18	LN 17	ASSETS AND LIAB TRANSFERRED TO/OR MERGED WITH PLAN [E20							
19									
20									
21									
22									
23									
24		PAGE 003 OF 004 ERTPG 001							
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

E13 = 1-LAST CONTRIB EMPLYR (LENGTH = 21)
2-ALTERNATIVE
3-REASONABLE APPROX
E14 = 1-CHECKED (LENGTH = 13)
0-NOT CHECKED
OTHER MOVE SPACES
E15 = 1-CHECKED (LENGTH = 13)
0-NOT CHECKED
OTHER MOVE SPACES

Exhibit 2.3.65-274 (01-19-2021)**Command Code ERTVU PY2019/2020-SCH-R-PG4-SCR**

Description: Response screen layout used for displaying Schedule R data (page 4 of 4 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1				[E2			[E3	01
02	[E5				[E6			E07 UPDATE CYC: [E8	02
16	====	PART VI ADDNL INFO SINGLE-EMPLR AND MULTIEMPLR DEFINED BENEFIT PENSION PLN							16
17	LN 18	LIABILITIES TO PARTCP UNDER TWO OR MORE PENSION PLANS....	[E21						17
18	LN 19a	PERCENTAGE OF PLAN ASSETS HELD AS:							18
19		STOCK: [E22]% INVEST-GRADE DEBT: [E23]% HIGH-YEILD DEBT: [E24]%							19
20		REAL ESTATE: [E25]% OTHER: [E26]%							20
21	LN 19b	AVG DURATION INVESTMENT-GRADE AND HIGH-YIELD DEBT: [E27							21
22	LN 19c	DURATION MEASURE USED TO CALCULATE 19(b)? [E28							22
23		OTHER DURATION TEXT: [E29							23
04	LN 20a	IS THE AMT OF UNPAID MIN REQ CONTRIB SCHEDULE SB LN 40 > ZERO? [E09							04
05	LN 20b	IF LINE 20a IS YES HAS PBGC BEEN NOTFIED?	[E10						05
06	[	E11							06
07									07
08									08
09									09
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
		PAGE 004 OF 004			ERTPG 001				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-275 (12-21-2021)

Command Code ERTVU PY2022-SCH-MB-PG1-SCR

Description: Response screen layout used for displaying Schedule MB data (page 1 of 7 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:	[E10		
05	LN B PLAN NUMBER:	[	E11						
06	LN D SPONSOR EIN:	[E12							
07	LN E TYPE OF PLAN:	[E13							
08	===== PART I BASIC INFORMATION =====								
09	LN 1a	ACTUARIAL VALUATION DATE.....				[E14			
10	LN 1b(1)	CURRENT VALUE OF ASSETS.....				[E15			
11	LN 1b(2)	ACTUARIAL VALUE OF ASSETS.....				[E16			
12	LN 1c(1)	ACCRUED LIAB IMMEDIATE GAIN.....				[E17			
13	LN 1c(2)(a)	UNFUNDED LIAB WITH BASES.....				[E18			
14	LN 1c(2)(b)	ACCRUED LIAB UNDER ENTRY AGE NORM.....				[E19			
15	LN 1c(2)(c)	NORMAL COST UNDER ENTRY AGE NORM.....				[E20			
16	LN 1c(3)	ACCRUED LIAB UNDER CREDIT COST METHOD.....				[E21			
17	LN 1d(1)	AMT EXCLUDED CURRENT LIAB.....				[E22			
18	LN 1d(2)(a)	RPA94 CURRENT LIAB.....				[E23			
19	LN 1d(2)(b)	RPA94 EXPECTED LIAB INCREASE.....				[E24			
20	LN 1d(2)(c)	RPA94 EXPECTED RELEASE FROM CURR LIAB.....				[E25			
21	LN 1d(3)	PLAN DISBURSEMENTS EXPECTED.....				[E26			
22									
23									
24		PAGE 001 OF 007			ERTPG 002				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-276 (12-21-2021)**Command Code ERTVU PY2022-SCH-MB-PG2-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 2 of 7 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	2015	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	-----								03
04	== STATEMENT BY ENROLLED ACTUARY =====								
05	PG 1 BOTTOM	ACTUARY SIGNATURE PRESENT...	[E9		DATE:	[E10			05
06		ACTUARY NAME.....	[E11						06
07		FIRM NAME.....	[E12						07
08		FIRM NAME/ADDRESS.....	[E13						08
09			[E14						09
10		CITY/STATE/ZIP..	[E15			[E17			10
11		FOREIGN PROVINCE/STATE.....	[E18						11
12		ENROLLMENT NUMBER.....	[E19		PHONE:	[E20			12
13		REG/RULING NOT REFLECTED....	[E21						13
14	LN 2a	CURR VALUE REPORTED ASSETS.....	[E22						14
15	LN 2b	RPA94 CURR LIAB: (1)# PARTICIPANTS	(2)CURRENT LIABILITY						15
16	LN 2b(1)	RET PARTCP/BNFCRIES....	[E23			[E24			16
17	LN 2b(2)	TERM/VEST/PARTCP.....	[E25			[E26			17
18	LN 2b(3)	ACTIVE PARTICIPANT:							18
19	LN 2b(3) (a)	NON-VEST BENEFITS.....	[E27						19
20	LN 2b(3) (b)	VESTED BENEFITS.....	[E28						20
21	LN 2b(3) (c)	TOTAL ACTIVE.....	[E29			[E30			21
22	LN 2b(4)	TOTAL RPA94 CURR LIAB..	[E31			[E32			22
23	LN 2c	CURR LIAB PERCENT.....				[E33			23
24		PAGE 002 OF 007	ERTPG 003						24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 285

Exhibit 2.3.65-277 (12-21-2021)

Command Code ERTVU PY2022-SCH-MB-PG3-SCR

Description: Response screen layout used for displaying Schedule MB data (page 3 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E07	UPDATE	CYC:	[E8
03									
04	LN 3 CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:								
05		(a) DATE	(b) EMPLOYER AMT	(c) EMPLOYEE AMT					
06		[E9	[E10		[E11				
07		[E12	[E13		[E14				
08		[E15	[E16		[E17				
09		[E18	[E19		[E20				
10		[E21	[E22		[E23				
11		[E24	[E25		[E26				
12		[E27	[E28		[E29				
13		[E30	[E31		[E32				
14		[E33	[E34		[E35				
15		[E36	[E37		[E36				
16		[E39	[E40		[E41				
17		[E42	[E43		[E44				
18	LN 3	TOTAL CONTRIBUTIONS.....		[E45		[E46			
19	LN 3d	TOTAL WITHDRAL LIAB AMTS INCL.		[E47					
20	LN 4a	PLAN STATUS CODE.....			[E48				
21	LN 4b	FUNDED PERCENT MONITOR PLAN STATUS.....				[E49			
22	LN 4c	SCHEDULED PROGRESS?..	[E50]	LN 4d	ADJUSTABLE BENEFITS REDUCED?..	[E51]			
23	LN 4e	REDUCTION IN LIABILITY.....			[E52				
24	LN 4f	REHAB PLAN BASED ON INSOLVENCY..		[		REHAB PLAN YEAR	[
24		PAGE 003 OF 007		ERTPG 004					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-278 (12-21-2021)**Command Code ERTVU PY2022-SCH-MB-PG4-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 4 of 7 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 4f	REHAB PLAN BASED ON INSOLVENCY..	[E9			REHAB PLAN YEAR	[E10]		
05	LN 5	ACTUARIAL COST METHOD USED:	[E11			[E12			
06		[E13		[E14		[E15			
07		[E16		[E17		[E18			
08		[E19		[E20					
09		OTHER.....	[E21						
10			[E21						
11	LN 5k	PERIOD OF SHORTFALL METHOD.....	[E22						
12	LN 5l	FUNDING METHOD CHANGE?.....	[E23]						
13	LN 5m	CHANGE PURSUANT TO REV PROC?...	[E24]						
14	LN 5n	RULING LETTER DATE.....	[E25						
15	LN 6a	INTEREST RATE FOR RPA94 CURRENT LIABILITY.....	[E26						
16			---	PRE RETIRE	----	POST RETIRE	---		
17	LN 6b	RATES SPEC INS/ANNTS CNTRCT?..	[E27			[E28			
18	LN 6c(1)	MORTALITY TABLE CD: MALE....	[E29			[E30			
19	LN 6c(2)	FEMALE....	[E31			[E32			
20	LN 6d	VALUATION LIAB INT RATE.....	[E33			[E34			
21	LN 6e	EXPENSE LOADING.....	[E35			[E36			
22	LN 6f	SALARY SCALE.....	[E37			[E38			
23	LN 6g	INVEST RETURN CURRENT VALUE OF ASSETS.....	[E38						
24		PAGE 004 OF 007	ERTPG 005						
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 287

Exhibit 2.3.65-279 (12-21-2021)

Command Code ERTVU PY2022-SCH-MB-PG5-SCR

Description: Response screen layout used for displaying Schedule MB data (page 5 of 7 or more).

	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2015	01
02	[E5			[E6		E07	UPDATE CYC:	[E8		02
03	-----									03
04	LN 6h	INVEST RETURN ACTUARIAL VALUE OF ASSETS.....						[E09		04
05	LN 7	AMORTIZATION BASES ESTABLISHED IN CURRENT PLAN YEAR:								05
06		----	TYPE	-----	INITIAL BAL	-----	AMORT AMT	----		06
07		[E10			[E11		[E12			07
08		[E13			[E14		[E15			08
09		[E16			[E17		[E18			09
10	LN 8a	DATE WAIVER FUND DEF APPROVED.....						[E19		10
11	LN 8b(1)	PROJECT EXPECTED BNFT PAYMNTS REQUIRED?.....						[E20]		11
12	LN 8b(2)	ACTIVE PARTCP SCHED REQUIRED?.....						[E21]		12
13	LN 8c	OPERATING UNDER EXTENSION OF TIME?.....						[E22]		13
14	LN 8d(1)	EXTENSION GRANTED AUTOMATIC APPROVAL?.....						[E23]		14
15	LN 8d(2)	LINE 1 'YES' YRS AMORTIZATION PERIOD EXTENDED.....						[] E24		15
16	LN 8d(3)	EXTENSION APPRVD SECTION 412(e) or 413(d)(2)?.....						[E25]		16
17	LN 8d(4)	LINE 3 'YES' YRS AMORTIZATION PERIOD EXTENDED.....						[] E26		17
18	LN 8d(5)	LINE 3 'YES' DATE OF RULING LETTER						[E27		18
19	LN 8d(6)	LINE 3 'YES' AMORTZ ELIGIBLE SECTION 6621(b)?.....						[E28]		19
20	LN 8e	DIFFERENCE MINIMUM REQUIRED CONTRIBUTION.....						[E29		20
21	LN 9a	PRIOR YR FUNDING DEFICIENCY.....						[E30		21
22	LN 9b	EMPLOYERS NORMAL COST.....						[E31		22
23										23
24	PAGE 005 OF 007				ERTPG 006					24
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-280 (12-21-2021)**Command Code ERTVU PY2022-SCH-MB-PG6-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 6 of 7 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 9c	AMORTIZATION CHANGES:		OUTSTANDING BAL					
05	LN 9c(1)	OTHER THAN WAIVERS.....	[E9			[E10			
06	LN 9c(2)	FUNDING WAIVERS.....	[E11			[E12			
07	LN 9c(3)	CERTAIN BASES.....	[E13			[E14			
08	LN 9d	INTEREST ON 9a,9b,9c.....				[E15			
09	LN 9e	TOTAL CHARGES.....				[E16			
10	LN 9f	PRIOR YR CREDIT BALANCE.....				[E17			
11	LN 9g	EMPLYR CONTRIB FROM LN 3(b).....				[E18			
12	LN 9h	AMORTIZATION CREDITS:		OUTSTANDING BAL					
13	.....		[E19			[E20			
14	LN 9i	INTEREST ON 9f,9g,9h.....				[E21			
15	LN 9j(1)	ERISA FFL.....	[E22						
16	LN 9j(2)	RPA94 OVERRIDE.....	[E23						
17	LN 9j(3)	FFL CREDIT.....				[E24			
18	LN 9k(1)	WAIVED FUNDING DEFICIENCY.....				[E25			
19	LN 9k(2)	OTHER CREDITS.....				[E26			
20	LN 9l	TOTAL CREDITS.....				[E27			
21	LN 9m	CREDIT BALANCE.....				[E28			
22	LN 9n	FUNDING DEFICIENCY.....				[E29			
23									
24	PAGE 006 OF 007				ERTPG 007				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 289

Exhibit 2.3.65-281 (12-21-2021)

Command Code ERTVU PY2022-SCH-MB-PG7-SCR

Description: Response screen layout used for displaying Schedule MB data (page 7 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E07	UPDATE	CYC:	[E8]
03	-----								
04	LN 9o(1)	CURR YR ACCUM RECON ACCT WAIVED FUND DEF.....				[E9			
05	LN 9o(2) (a)	RECONCILIATION OUTSTANDING BAL.....				[E10			
06	LN 9o(2) (b)	RECONCILIATION AMOUNT.....				[E11			
07	LN 9o(3)	TOTAL.....				[E12			
08	LN 10	CONTRIB TO AVOID ACCUM FUND DEF.....				[E13			
09	LN 11	ACTUARIAL ASSUMPTION CHANGE?.....				[E14]			
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24		PAGE 007 OF 007			ERTPG 001				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-282 (12-21-2021)**Command Code ERTVU PY2022-SCH-SB-PG1-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 1 of 7 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9		ENDING DATE:	[E10			
05	LN B	PLAN NUMBER:	[	E11					
06	LN D	SPONSOR EIN:	[E12						
07	LN E	TYPE OF PLAN:	[E13						
08	LN F	PRIOR YR PLAN SIZE:	[E14						
09	===== PART I BASIC INFORMATION =====								
10	LN 1	ACTUARIAL VALUATION DATE.....	[E15						
11	LN 2a	MARKET VALUE OF ASSETS.....	[E16						
12	LN 2b	ACTUARIAL VALUE OF ASSETS.....	[E17						
13	LN 3	FUND TARGET/PARTCP (1)#PRTCP (2)VESTED TARGET	(3)FUNDING TARGET						
14	LN 3a	RET PARTCP/BNFCRIES.[E18	[E19		[E20				
15	LN 3b	TERM/VEST/PARTCP....[E21	[E22		[E23				
16	LN 3c	ACTIVE PARTICIPANT..[E24	[E25		[E26				
17	LN 3d	TOTAL TARGET/PARTCP.[E27	[E28		[E29				
18	LN 4	PLAN AT-RISK.....	[E30						
19	LN 4a	FUND TARGET DISREGARD AT-RISK ASSUMPTIONS.....	[E31						
20	LN 4b	FUND TARGET REFLECT AT-RISK ASSUMPTIONS.....	[E32						
21									
22									
23									
24		PAGE 001 OF 006		ERTPG 002					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 291

Exhibit 2.3.65-283 (12-21-2021)

Command Code ERTVU PY2022-SCH-SB-PG2-SCR

Description: Response screen layout used for displaying Schedule SB data (page 2 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====	PART I	BASIC INFORMATION CONT	=====					
05	LN 5		EFFECTIVE INTEREST RATE.....				[E9		
06	LN 6		TARGET NORMAL COST.....				[E10		
07	LN 6b		PRESENT VALUE OF CURRENT PLAN YEAR ACCRUALS...				[E11		
08	LN 6c		EXPECTED PLAN-RELATED EXPENSES.....				[E12		
09	LN 6d		TOTAL (LINE 6a + 6b).....				[E13		
10	==	STATEMENT BY ENROLLED ACTUARY	=====						
11	PG 1 BOTTOM		ACTUARY SIGNATURE PRESENT... [E14]			DATE:	[E15		
12			ACTUARY NAME.....						
13			FIRM NAME.....						
14			FIRM NAME/ADDRESS.....						
15			[E19						
16			CITY/STATE/ZIP..[E20			[] [E21			
17			FOREIGN PROVINCE/STATE..... [E22						
18			TELEPHONE NUMBER..... [E23						
19			ENROLLMENT NUMBER..... [E24]						
20			REG/RULING NOT REFLECTED.... [E25]						
21	=====	PART II	CARRYOVER =====CARRYOVER BAL					PREFUNDING BAL	=====
22	LN 7		BAL AFT APPLICABLE ADJ..... [E26				[E27		
23	LN 8		OFFSET PR YR FUND REQ..... [E28				[E29		
24			PAGE 002 OF 006				ERTPG 003		
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-284 (12-21-2021)**Command Code ERTVU PY2022-SCH-SB-PG3-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 3 of 7 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	=====	PART II CARRYOVER CONT	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==		
05	LN 9	AMOUNT REMAINING.....	[E09			[E10			
06	LN 10	INTEREST PRIOR YEAR PRCNT..	[E11						
07	LN 10	INTEREST PRIOR YEAR.....	[E12			[E13			
08	LN 11a	EXCESS CONTRIBUTIONS.....				[E14			
09	LN 11b(1)	INTEREST ON 38a.. RATIO [E15				[E16			
10	LN 11b(2)	INTEREST ON 38b.....				[E17			
11	LN 11c	TOTAL AVAILABLE BOY.....				[E18			
12	LN 11d	PORTION ADDED.....				[E19			
13	LN 12	REDUCTION IN BALANCES.....	[E20			[E21			
14	LN 13	BOY BALANCE.....	[E22			[E23			
15	=====	PART III FUNDING PERCENTAGES	=====						
16	LN 14	FUNDING TARGET ATTAINMENT.....				[E24			
17	LN 15	ADJUSTED FUNDING TARGET ATTAINMENT.....				[E25			
18	LN 16	PRIOR YR FUNDING.....				[E26			
19	LN 17	ASSET LESS THAN 70 PRCNT OF FUNDING TARGET.....				[E27			
20	=====	PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS	=====						
21	LN 18	CONTRIB EMPLR/EMP: (a) DATE	(b) EMPLOYER AMT			(c) EMPLOYEE AMT			
22		[E28		[E29		[E30			
23		[E31		[E32		[E33			
24		PAGE 003 OF 006		ERTPG 004					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 293

Exhibit 2.3.65-285 (12-21-2021)

Command Code ERTVU PY2022-SCH-SB-PG4-SCR

Description: Response screen layout used for displaying Schedule SB data (page 4 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03									
04	=====	PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS CONT	=====						
05		[E09		[E10		[E11			
06		[E12		[E13		[E14			
07		[E15		[E16		[E17			
08	LN 18	CONTRIBUTIONS MADE	BY EMPLOYER/EMPLOYEES:						
09		(a) DATE	(b) EMPLOYER AMT		(c) EMPLOYEE AMT				
10		[E18		[E19		[E20			
11		[E21		[E22		[E23			
12		[E24		[E25		[E26			
13		[E27		[E28		[E29			
14		[E30		[E31		[E32			
15		[E33		[E34		[E35			
16		[E36		[E37		[E38			
17	LN 18	TOTAL CONTRIBUTIONS.....	[E39		[E40				
18	LN 19(a)	CONTRIB ALLOCATED UNPAID PRIOR YR.....		[E41					
19	LN 19(b)	CONTRIB AVOID RESTRICTIONS.....		[E42					
20	LN 19(c)	CONTRIB ALLOCATED CURRENT YR.....		[E43					
21	LN 20(a)	PLAN FUNDING SHORTFALL FOR PRIOR YR?.....		[E44]					
22	LN 20(b)	REQUIRED QUARTERLY INSTALLMENTS MADE?.....		[E45]					
23									
24		PAGE 004 OF 006		ERTPG 005					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-286 (12-21-2021)**Command Code ERTVU PY2022-SCH-SB-PG5-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 5 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====	PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS	CONT=====						
05							1 - yes		
06	LN 20(c) (1)	1ST LIQUIDITY SHORTFALL.....			[E09				
07	LN 20(c) (2)	2ND LIQUIDITY SHORTFALL.....			[E10				
08	LN 20(c) (3)	3RD LIQUIDITY SHORTFALL.....			[E11				
09	LN 20(c) (4)	4TH LIQUIDITY SHORTFALL.....			[E12				
10	=====	PART V ASSUMPTIONS TO DETERMINE FUNDING TARGET AND TARGET NORMAL COST	=====						
11	LN 21	DISCOUNT RATE:							
12	LN 21(a)	SEGMENT RATES:	1ST: [E13]	2ND: [E14]	3RD: [E15]	[E16]			
13	LN 21(b)	APPLICABLE MONTH.....			[E17				
14	LN 22	WEIGHTED AVERAGE RETIREMENT AGE.....							
15	LN 23	MORTALITY TABLE(S).....			[E18				
16	=====	PART VI MISCELLANEOUS ITEMS	=====						
17	LN 24	CHG MADE NON-PRESCRIBED ACTUARIAL ASSUMPSTIONS?.....			[E19]				
18	LN 25	METHOD CHANGE MADE CURRENT PLAN YEAR?.....			[E20]				
19	LN 26	PLAN REQUIRED PROVIDE SCHEDULE OF ACTIVE PARTICIPANTS?.....			[E21]				
20	LN 27	ALTERNATE FUNDING RULES FOR PLAN.....			[E22				
21	=====	PART VII RECONCILLIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS	=====						
22	LN 28	UNPAID MINIMUM REQUIRED CONTRIBUTION.....			[E23				
23	LN 29	DISCOUNTED EMPLOYR CONTRIB.....			[E24				
24		PAGE 005 OF 006			ERTPG 006				
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 295

Exhibit 2.3.65-287 (12-21-2021)

Command Code ERTVU PY2022-SCH-SB-PG6-SCR

Description: Response screen layout used for displaying Schedule SB data (page 6 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2018	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03	=====			=====					03
04	=====	PART VII RECONCILIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS	==CONT=						04
05	LN 30	REMAINING AMT UNPAID MIN REQ CONTRIBUTIONS.....	[E09						05
06	=====	PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR	=====						06
07	LN 31(a)	TARGET NORMAL COST.....	[E10						07
08	LN 31(b)	EXCESS ASSETS.....	[E11						08
09	=====	PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR CONT	=====						09
10	LN 32	AMORTZ INSTALLMENTS:	OUTSTANDING BAL			INSTALLMENT			10
11	LN 32(a)	NET SHORTFALL.....	[E12			[E13			11
12	LN 32(b)	WAIVER AMORTIZATION.....	[E14			[E15			12
13	LN 33	WAIVER APPROVED DT: [E16				WAIVED AMOUNT....	[E17		13
14	LN 34	FUNDING REQUIREMENT BEFORE REFLECTING.....	[E18						14
15	LN 35	BALANCES USED TO OFFSET FUNDING REQUIREMENT:							15
16		CARRYOVER BALANCE	PREFUNDING BALANCE			TOTAL BALANCE			16
17		[E19				[E20			17
18	LN 36	ADDITIONAL CASH REQUIREMENT.....	[E22						18
19	LN 37	ALLOCATED MINIMUM REQUIRED CONTRIBUTIONS.....	[E23						19
20	LN 38(a)	TOTAL PRESENT VALUE EXCESS CONTRIBUTIONS.....	[E24						20
21	LN 38(b)	PORTION PREFUND AND FUNDING CARRYOVER BAL.....	[E25						21
22	LN 39	UNPAID MINIMUM REQUIRED FOR CURRENT YEAR.....	[E26						22
23	LN 40	UNPAID MINIMUM REQUIRED FOR ALL YEARS.....	[E27						23
24		PAGE 006 OF 006	ERTPG 001						24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-288 (12-21-2021)

Command Code ERTVU PY2022-SCH-SB-PG7-SCR

Description:

Response screen layout used for displaying Schedule SB data (page 7 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1				[E2			[E3	01
02	[E5							[E4	02
03					[E6		E07	UPDATE CYC: [E8	03
04	-----								04
05	===== PART IX PENSION FUNDING RELIEF ACT =====								05
06	LN 41(a) SCHEDULE ELECTED.....							[E09	06
07	LN 41(b) ELIGIBLE PLAN YRS ELECTION MADE.....							[E10	07
08									08
09									09
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
	1	2	3	4	5	6	7	8	
	123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 297

Exhibit 2.3.65-289 (12-21-2021)

Command Code ERTVU PY2022-F5500-PG1-SCR

Description: Response screen layout used for displaying Form 5500 data (page 1 of 6 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		**5500** 2017	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]			CONDITION CODES: [E9		UPDATE CYC:	[E10		03
04	EXT DUE DATE: [E11			IRS DFVC: @12		UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [			E19					11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	BAD PLAN SPONS ADDR: [E23			BAD PLAN ADMIN ADDR: [E24					15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16
17	PG 1 TOP PLAN YEAR BEGINNING DATE: [E25			ENDING DATE: [E26					17
18	LN A TYPE PLAN ENTITY: [E27			DFE ENTITY: [E28					18
19	LN B THIS RETURN IS: [E29			[E30		[E31		[E32	19
20	LN C IS THIS COLL-BARG PLAN? []E33								20
21	LN D CHECK BOX IF FILING UNDER: [E34			[E35		[E36		[E37	21
22	SPECIAL EXTENSION TEXT: [E38								22
23	LN E RETRO ACTIVE ADOPTED PLAN SECURE ACT: [E39]								23
24	PAGE 001 OF 006			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-290 (12-21-2021)**Command Code ERTVU PY2022-F5500-PG2-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 2 of 6 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	-----								02
03	==== PART II BASIC PLAN INFORMATION =====								03
04	LN 1a NAME OF PLAN:								04
05	[E6								05
06	[								06
07	LN 1b REPORTED PLAN NUMBER: []E7								07
08	LN 1c PLAN EFFECTIVE DATE: [E8]								08
09	LN 2a SPONSOR/DFE NAME: [E9								09
10	[								10
11	SPONSOR/DFE DBA NAME.... [E10								11
12	[								12
13	SPONSOR/DFE C/O NAME.... [E11								13
14	[								14
15	MAILING ADDRESS..... [E12								15
16	[E13								16
17	CITY/STATE/ZIP CODE..... [E14								17
18	FOREIGN PROVINCE/STATE.. [E17								18
19	LOCATION ADDRESS..... [E18								19
20	[E19								20
21	CITY/STATE/ZIP CODE..... [E20								21
22	FOREIGN PROVINCE/STATE.. [E23								22
23	LN 2b SPONS DFE EIN: [E24								23
24	PAGE 002 OF 006								24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 299

Exhibit 2.3.65-291 (12-21-2021)

Command Code ERTVU PY2022-F5500-PG3-SCR

Description: Response screen layout used for displaying Form 5500 data (page 3 of 6 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02									
03	LN 2c	SPONSOR TELEPHONE:		[E6					
04	LN 2d	BUSINESS CODE:		[E7					
05									
06	PG 1 BOTTOM	ADMIN SIGNATURE IND		[E8			DATE:	[E9	
07		ADMIN SIGNED NAME		[E10					
08		ADMIN MANUAL SIGN DT		[E11					
09		ADMIN MANUAL SIGN NM		[E12					
10		SPONS SIGNATURE IND		[E13			DATE:	[E14	
11		SPONS SIGNED NAME		[E15					
12		SPONS MANUAL SIGN DT		[E16					
13		SPONS MANUAL SIGN NM		[E17					
14		DFE SIGNATURE IND		[E18			DATE:	[E19	
15		DFE SIGNED NAME		[E20					
16		DFE MANUAL SIGN DT		[E21					
17		DFE MANUAL SIGN NM		[E22					
18									
19									
20									
21									
22									
23									
24		PAGE 003 OF 006			ERTPG 004				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-292 (12-21-2021)**Command Code ERTVU PY2022-F5500-PG4-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 4 of 6 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	=====								03
04	LN 3a	SAME AS PLAN SPONSOR NAME []E06							04
05		ADMINISTRATOR NAME..[E07							05
06									06
07		ADMIN C/O NAME..... [E08							07
08									08
09		STREET ADDRESS..... [E09							09
10									10
11		CITY/STATE/ZIP CODE [E11							11
12		FOREIGN PROV/STATE [E14							12
13	LN 3b	ADMIN EIN [E15							13
14	LN 3c	ADMIN PHONE [E16							14
15	LN 4a	LAST REPORT SPONS NAME.. [E17							15
16									16
17	LN 4b	LAST REPORT SPONS EIN [E18							17
18	LN 4c	LAST REPORT PLAN NAME							18
19	[E19								19
20									20
21	LN 4d	LAST REPORT SPONS PN []E20							21
22									22
23									23
24		PAGE 004 OF 006			ERTPG 005				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Command Code ERTVU PY2022-F5500-PG5-SCR

Response screen layout used for displaying Form 5500 data (page 5 of 6 or more).

[illegible]

Exhibit 2.3.65-294 (12-21-2021)**Command Code ERTVU PY2022-F5500-PG6-SCR**

Description: Response screen layout used for displaying Form 5500 data (page 6 of 6 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			[E4		02
03	LN 9a	FNDNG ARNGMT CD..	[E6		[E7		[E8		03
04	LN 9b	BENFT ARNGMT CD..	[E10		[E11		[E12		04
05	LN 10a(1)	SCHED R ATTACHED.....	[E14						05
06	LN 10a(2)	SCHED MB ATTACHED.....	[E15						06
07	LN 10a(3)	SCHED SB ATTACHED.....	[E16						07
08	LN 10b(1)	SCHED H ATTACHED.....	[E17						08
09	LN 10b(2)	SCHED I ATTACHED.....	[E18						09
10	LN 10b(3)	SCHED A ATTACHED.....	[E19	SCHED A CNT...	[E20				10
11	LN 10b(4)	SCHED C ATTACHED.....	[E21						11
12	LN 10b(5)	SCHED D ATTACHED.....	[E22						12
13	LN 10b(6)	SCHED G ATTACHED.....	[E23						13
14	==== PART III FORM M-1 COMPLIANCE INFORMATION =====								14
15	LN 11a	PLAN SUBJ TO THE FORM M-1 FILING REQS.....	[E24						15
16	LN 11b	PLAN CURRENTLY IN COMPLIANCE WITH FORM M-1 FILING REQS....	[E25						16
17	LN 11c	RECEIPT CONFIRMATION CODE	[E26						17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 006 OF 006		ERTPG 001					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 303

Exhibit 2.3.65-295 (12-21-2021)

Command Code ERTVU PY2022-F5500EZ-PG1-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 1 of 4 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	[E5			TRANS DT: [E6			CYC POSTED : [E7		02
03	FORM YEAR: [E8]			CONDITION CODES: [E9			UPDATE CYC: [E10		03
04	EXT DUE DATE: [E11			IRS DFVC: @12			UNPOST CD: @13		04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [			E15		05
06	-----								06
07	PG 1 TOP PLAN YEAR BEGINNING DATE: [E16			ENDING DATE: [E17					07
08	LN A THIS RETURN IS: [E18			[E19			[E20		08
09	LN B FILING UNDER: FORM 5558: [E23]			AUTO EXTENSION: [E24]					09
10				SPECIAL EXT.: [E25]			[E26		09
11	LN C FOREIGN PLAN: [E27]								09
12	LN D IRS LATE FILER PENALTY PROG: [E28]								10
13	LN E RETROACTIVELY ADOPTED PLAN: [E29]								10
14	==== PART II BASIC PLAN INFORMATION =====								11
15	LN 1a PLAN NAME: [E30								12
16				[E31					13
17	LN 1b REPORTED PLAN NUMBER: [			E32			LN 1c PLAN EFFECTIVE DATE: [E33		14
18	LN 2a EMPLOYER/SPONS NAME: [E34								15
19				[E35					16
20				EMPLYR/SPONS DBA NAME: [E36					17
21				EMPLYR/SPONS C/O NAME: [E37					18
22				MAILING ADDRESS: [E38					19
23				CITY/STATE/ZIP CODE: [E39			] [40] [E41		20
24				PAGE 001 OF 004			ERTPG 002		24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-296 (12-21-2021)**Command Code ERTVU PY2022-F5500EZ-PG2-SCR**

Description: Response screen layout used for displaying Form 5500EZ data (page 2 of 4 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	==== PART II BASIC PLAN INFORMATION CONT=====								04
05	FOREIGN ADDRESS:								05
06	LN 2b REPORTED EIN:								06
07	LN 2c EMPLOYER TELEPHONE:								07
08	LN 3a ADMINISTRATOR NAME:								08
09									09
10	STREET ADDRESS:								10
11	CITY/STATE/ZIP CODE:								11
12	FOREIGN ADDRESS:								12
13	ADMIN EIN:								13
14	LN 3b LAST REPORT SPONS NAME:								14
15	LN 4a LAST REPORT SPONS EIN:								15
16	LN 4c LAST REPORT PLAN NAME:								16
17	[E20								17
18	[								18
19	LN 4d LAST REPORT SPONS PN:								19
20	LN 5a(1) TOTAL PARTICIPANTS BOY:								20
21	LN 5a(2) TOTAL ACTIVE PARTCPS BOY:								21
22									22
23									23
24	PAGE 002 OF 004								24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 305

Exhibit 2.3.65-297 (12-21-2021)

Command Code ERTVU PY2022-F5500EZ-PG3-SCR

Description: Response screen layout used for displaying Form 5500EZ data (page 3 of 4 or more).

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2017
02	LN 5b(1)	TOTAL PARTICIPANTS EOY:	[E05						
03	LN 5b(2)	TOTAL ACTIVE PARTCPS EOY:	[E06						
04	LN 5c	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%:	[E07						
05	-----								
06	====	PART III FINANCIAL INFO	=====	BEGIN OF YR	=====	END OF YR	=====		
07	LN 6a	TOTAL PLAN ASSETS.....	[E8			[E9			
08	LN 6b	TOTAL PLAN LIABILITIES..	[E10			[E11			
09	LN 6c	NET PLAN ASSETS.....	[E12			[E13			
10	LN 7a	EMPLOYERS CONTRIBUTIONS.....	[E14						
11	LN 7b	PARTICIPANTS CONTRIBUTIONS.....	[E15						
12	LN 7c	OTHER CONTRIBUTIONS.....	[E16						
13	====	PART IV PLAN CHARACTERISTICS	=====						
14	LN 8	PLAN CHARACTERISTICS:	[E17						
15			[
16			[
17	====	PART V COMPLIANCE AND FUNDING	=====	YES/NO	=====	AMOUNT	=====		
18	LN 9	PLAN HAVE ANY PARTICIPANT LOANS?.....	[E18]			[E19			
19	LN 10	DEF BENEFIT SUBJ MINIMUM FUNDING REQS?..	[E20]						
20	LN 10a	ENTER AMOUNT FROM SCHEDULE SB(FORM 5500) LINE 40	[E21						
21	LN 11	DEF CONTRIB SUBJ MINIMUM FUNDING REQS?..	[E22]						
22	LN 11a	MINIMUM FUNDING RULING LETTER DATE.....	[E23						
23	LN 11b	MINIMUM REQUIRED CONTRIBUTION.....	[E24						
24		PAGE 003 OF 004				ERTPG 004			
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-298 (12-21-2021)

Command Code ERTVU PY2022-F5500EZ-PG4-SCR

Description:

Response screen layout used for displaying Form 5500EZ data (page 4 of 4 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	LN 11c	EMPLOYER CONTRIBUTION.....					[E05		02
03	LN 11d	FUNDING DEFICIENCY.....					[E06		03
04	LN 11e	MIN FNDNG AMT MET BY FNDNG DEADLINE?....					[E07]		04
05									05
06	PG 2 BOTTOM	EMPLYR/ADMIN SIGNATURE IND: [E08					DATE: [E09		06
07									07
08									08
09									09
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 004 OF 004			ERTPG 001				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 307

Exhibit 2.3.65-299 (12-21-2021)

Command Code ERTVU PY2022-F5500SF-PG1-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 1 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	[E5			TRANS DT: [E6			CYC POSTED : [E7		02
03	FORM YEAR: [E8]			CONDITION CODES: [E9			UPDATE CYC: [E10		03
04	EXT DUE DATE: [E11			IRS DFVC: @12			UNPOST CD: @13		04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [			E15		05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [			E19					11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [E21								13
14	ADMIN LAST NAME : [E22								14
15	BAD PLAN SPONS ADDR: [E23				BAD PLAN ADMIN ADDR: [E24				15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16
17	PG 1 TOP PLAN YEAR BEGINNING DATE: [E25				ENDING DATE: [E26				17
18	LN A TYPE PLAN ENTITY: [E27								18
19	LN B THIS RETURN IS: [E28			[E29		[E30		[E31	19
20	LN C CHECK BOX IF FILING UNDER: [E32			[E33		[E34		[E35	20
21	SPECIAL EXTENSION TEXT: [E36								21
22	LN D RETRO SECURE ACT ADOPTED PLAN: [E37]								22
23									23
24	PAGE 001 OF 007			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-300 (12-21-2021)**Command Code ERTVU PY2022-F5500SF-PG2-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 2 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	===== PART II BASIC PLAN INFORMATION =====								03
04	LN 1a	NAME OF PLAN:							04
05		[E6							05
06		[							06
07	LN 1b	REPORTED PLAN NUMBER: [] E7							07
08	LN 1c	PLAN EFFECTIVE DATE: [E8							08
09	LN 2a	SPONSOR/DFE NAME: [E9							09
10		[							10
11		SPONSOR/DFE DBA NAME.... [E10							11
12		[							12
13		SPONSOR/DFE C/O NAME.... [E11							13
14		[							14
15		MAILING ADDRESS..... [E12							15
16		[E13							16
17		CITY/STATE/ZIP CODE..... [E14							17
18		FOREIGN PROVINCE/STATE.. [E17							18
19		LOCATION ADDRESS..... [E18							19
20		[E19							20
21		CITY/STATE/ZIP CODE..... [E20							21
22		FOREIGN PROVINCE/STATE.. [E23							22
23	LN 2b	SPONS DFE EIN: [E24							23
24		PAGE 002 OF 007							24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 309

Exhibit 2.3.65-301 (12-21-2021)

Command Code ERTVU PY2022-F5500SF-PG3-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 3 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	LN 2c	SPONSOR TELEPHONE:	[E4				LN 2d BUSINESS CD:	[E5	03
04	====	PART II BASIC PLAN INFORMATION CONT	=====						04
05	LN 3a	SAME AS PLAN SPONSOR	[]	E6					05
06		ADMINISTRATOR NAME.....	[E7						06
07			[						07
08		ADMIN C/O NAME.....	[E8						08
09			[						09
10		STREET ADDRESS.....	[E9						10
11			[E10						11
12		CITY/STATE/ZIP CODE..	[E11				[]12[E13		12
13		FOREIGN PROV/STATE...	[E14						13
14	LN 3b	ADMIN EIN	[E15		LN 3c	ADMIN PHONE	[E16		14
15	LN 4a	LAST REPORT SPONS NAME....	[E17						15
16			[						16
17	LN 4b	LAST REPORT SPONS EIN	[E18						17
18	LN 4c	LAST REPORT PLAN NAME							18
19	[E19								19
20	[								20
21	LN 4d	LAST REPORT SPONS PN []	E20						21
22									22
23									23
24		PAGE 003 OF 007			ERTPG 004				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-302 (12-21-2021)**Command Code ERTVU PY2022-F5500SF-PG4-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 4 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	LN 5a	TOTAL PARTICIPANTS BEGINNING OF YEAR.....		[E4					03
04	LN 5b	TOTAL PARTICIPANTS END OF YEAR.....		[E5					04
05	LN 5c	TOTAL PARTICIPANTS ACCT BALANCE EOY.....		[E6					05
06	LN 5d1	TOTAL ACTIVE PARTCP BEGIN OF YEAR.....		[E7					06
07	LN 5d2	TOTAL ACTIVE PARTCP END OF YEAR.....		[E8					07
08	LN 5e	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%...		[E9					08
09									09
10	PG 1 BOTTOM	ADMIN SIGNATURE IND	[E10			DATE:	[E11		10
11		ADMIN SIGNED NAME	[E12						11
12		ADMIN MANUAL SIGN DT	[E13						12
13		ADMIN MANUAL SIGN NM	[E14						13
14		SPONS SIGNATURE IND	[E15			DATE:	[E16		14
15		SPONS SIGNED NAME	[E17						15
16		SPONS MANUAL SIGN DT	[E18						16
17		SPONS MANUAL SIGN NM	[E19						17
18									18
19	LN 6a	ELIGIBLE ASSETS INVESTED?.....		[E20]					19
20	LN 6b	CLAIMING WAIVER OF ANNUAL EXAMINATION?.....		[E21]					20
21	LN 6c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?..	[E22						21
14		IF YES, MY PAA CONFIRMATION NUMBER		[E23					14
23									23
24		PAGE 004 OF 007		ERTPG 005					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 311

Exhibit 2.3.65-303 (12-21-2021)

Command Code ERTVU PY2022-F5500SF-PG5-SCR

Description: Response screen layout used for displaying Form 5500SF data (page 5 of 7 or more).

	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2			[E3		01	
02							*5500SF*	2019	02	
03	===== PART III FINANCIAL INFORMATION =====									03
04	LN 7	PLAN ASSETS AND LIABILITIES		BEGIN OF YR			END OF YR		04	
05	LN 7a	TOTAL PLAN ASSETS.....	[E9			[E10		] 05
06	LN 7b	TOTAL PLAN LIABILITIES..	[E11			[E12		] 06
07	LN 7c	NET PLAN ASSETS.....	[E13			[E14		] 07
08	LN 8	INCOME, EXPENSES, AND TRANSFERS		AMOUNT			TOTAL		08	
09	LN 8a(1)	EMPLOYER CONTRIBS.....	[E15					] 09
10	LN 8a(2)	PARTICIPANT CONTRIBS....	[E16					] 10
11	LN 8a(3)	OTHERS CONTRIBS.....	[E17					] 11
12	LN 8b	OTHERS INCOME(LOSS).....	[E18					] 12
13	LN 8c	TOTAL INCOME.....				[E19		] 13
14	LN 8d	BENEFITS PAID.....	[E20					] 14
15	LN 8e	DEEMED/CORRECTV DISTRIB..	[E21					] 15
16	LN 8f	ADMIN SERVICE PROVIDERS..	[E22					] 16
17	LN 8g	OTHER EXPENSES.....	[E23					] 17
18	LN 8h	TOTAL EXPENSES.....				[E24		] 18
19	LN 8i	NET INCOME.....				[E25		] 19
20	LN 8j	TRANSFERS TO/FROM PLAN...	[E26					] 20
21	===== PART IV PLAN CHARACTERISTICS =====									21
22	LN 9a	PENSION FEATURE CODES:		[E27				] 22
23	LN 9b	WELFARE FEATURE CODES:		[E28				] 23
24		PAGE 005 OF 007		ERTPG 006					24	
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-304 (12-21-2021)**Command Code ERTVU PY2022-F5500SF-PG6-SCR**

Description: Response screen layout used for displaying Form 5500SF data (page 6 of 7 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3] *5500SF* 2019	01
02	-----			-----					02
03	==== PART V COMPLIANCE QUESTIONS =====								03
04	LN 10a	FAIL TO TRANSMIT PARTCP CONTRIB?.....	[E8]			[E9		] 04
05	LN 10b	NONEXEMPT TRANS PARTY-IN-INTEREST?.....	[E10]			[E11		] 05
06	LN 10c	PLAN COVERED BY FIDELITY BOND?.....	[E12]			[E13		] 06
07	LN 10d	WAS THERE A LOSS CAUSED BY FRAUD?.....	[E14]			[E15		] 07
08	LN 10e	FEES COMMISSIONS PAID?.....	[E16]			[E17		] 08
09	LN 10f	PLAN FAILED PROVIDE ANY BENEFIT?.....	[E18]			[E19		] 09
10	LN 10g	PLAN HAVE PARTICIPANT LOANS?.....	[E20]			[E21		] 10
11	LN 10h	INDIV ACCT PLAN BLACKOUT PERIOD?.....	[E22]					] 11
12	LN 10i	PROVIDED REQUIRED NOTICE OR EXCEPTION?..	[E23]					] 12
13	==== PART VI PENSION FUNDING COMPLIANCE=====							] 13
14	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....	[E26]					] 14
15	LN 11a	ENTER AMOUNT FROM SCHEDULE SB LINE 40.....	[E27					] 15
16	LN 11b	AMT ON LINE 11a IS > \$0 HAS PBGC BEEN NOTFIED?	[E28					] 16
17	[	E29						] 17
18								] 18
19								] 19
20								] 20
21								] 21
22								] 22
23								] 23
24		PAGE 006 OF 007		ERTPG 007				] 24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 313

Exhibit 2.3.65-305 (12-21-2021)

Command Code ERTVU PY2022-F5500SF-PG7-SCR

Description:	Response screen layout used for displaying Form 5500SF data (page 7 of 7 or more).
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		*5500SF*	2019	03
02	-----								
03	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....						[E06]	10
04	LN 12a	LETTER RULING GRANT DATE.....						[E07	17
05	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....						[E08	18
06	LN 12c	EMPLOYER CONTRIBUTION.....						[E09	19
07	LN 12d	FUNDING DEFICIENCY AMOUNT.....						[E10	20
08	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....						[E11]	21
09	==== PART VII PLAN TERMINATION AND TRANSFER OF ASSETS =====								
10	LN 13a	RESOLUTION TO TERMINATE BEEN ADOPTED?.....						[E12]	04
11	PLAN ASSETS THAT REVERTED TO EMPLYR.....						[E13	05	
12	LN 13b	ALL PLAN ASSETS DISTRIBUTED?.....						[E14]	06
13	LN 13c(1)	1ST NAME OF PLAN:							07
14		[E15						]	08
15		[						]	09
16	LN 13c(2)	1ST PLAN EIN:	[E16	]	LN 13c(3)	1ST PLAN PLAN NUM:	[]E17	10	
17	LN 13c(1)	2ND NAME OF PLAN:							11
18		[E18						]	12
19		[						]	13
20	LN 13c(2)	2ND PLAN EIN:	[E19	]	LN 13c(3)	2ND PLAN PLAN NUM:	[]E20	14	
21									23
22									22
23									23
24	PAGE 007 OF 007				ERTPG 001				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-306 (12-21-2022)**Command Code ERTVU PY2023-SCH-MB-PG1-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 1 of 11 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:	[E10			
05	LN B PLAN NUMBER:	[]	E11						
06	LN D SPONSOR EIN:	[E12							
07	LN E TYPE OF PLAN:	[E13							
08	=====	PART I BASIC INFORMATION	=====						
09	LN 1a	ACTUARIAL VALUATION DATE.....	[E14						
10	LN 1b(1)	CURRENT VALUE OF ASSETS.....	[E15						
11	LN 1b(2)	ACTUARIAL VALUE OF ASSETS.....	[E16						
12	LN 1c(1)	ACCRUED LIAB IMMEDIATE GAIN.....	[E17						
13	LN 1c(2)(a)	UNFUNDED LIAB WITH BASES.....	[E18						
14	LN 1c(2)(b)	ACCRUED LIAB UNDER ENTRY AGE NORM.....	[E19						
15	LN 1c(2)(c)	NORMAL COST UNDER ENTRY AGE NORM.....	[E20						
16	LN 1c(3)	ACCRUED LIAB UNDER CREDIT COST METHOD.....	[E21						
17	LN 1d(1)	AMT EXCLUDED CURRENT LIAB.....	[E22						
18	LN 1d(2)(a)	RPA94 CURRENT LIAB.....	[E23						
19	LN 1d(2)(b)	RPA94 EXPECTED LIAB INCREASE.....	[E24						
20	LN 1d(2)(c)	RPA94 EXPECTED RELEASE FROM CURR LIAB.....	[E25						
21	LN 1d(3)	PLAN DISBURSEMENTS EXPECTED.....	[E26						
22									
23									
24		PAGE 001 OF 011		ERTPG 002					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 315

Exhibit 2.3.65-307 (12-21-2022)

Command Code ERTVU PY2023-SCH-MB-PG2-SCR

Description: Response screen layout used for displaying Schedule MB data (page 2 of 11 or more).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4		2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	== STATEMENT BY ENROLLED ACTUARY =====								
05	PG 1 BOTTOM	ACTUARY SIGNATURE PRESENT...		[E9		DATE:	[E10		
06		ACTUARY NAME.....		[E11					
07		FIRM NAME.....		[E12					
08		FIRM NAME/ADDRESS.....		[E13					
09				[E14					
10		CITY/STATE/ZIP..		[E15			[E17		
11		FOREIGN PROVINCE/STATE.....		[E18					
12		ENROLLMENT NUMBER.....		[E19		PHONE:	[E20		
13		REG/RULING NOT REFLECTED....		[E21					
14	LN 2a	CURR VALUE REPORTED ASSETS.....		[E22					
15	LN 2b	RPA94 CURR LIAB: (1)# PARTICIPANTS				(2)CURRENT LIABILITY			
16	LN 2b(1)	RET PARTCP/BNFCRIES....		[E23			[E24		
17	LN 2b(2)	TERM/VEST/PARTCP.....		[E25			[E26		
18	LN 2b(3)	ACTIVE PARTICIPANT:							
19	LN 2b(3)(a)	NON-VEST BENEFITS.....		[E27					
20	LN 2b(3)(b)	VESTED BENEFITS.....		[E28					
21	LN 2b(3)(c)	TOTAL ACTIVE.....		[E29			[E30		
22	LN 2b(4)	TOTAL RPA94 CURR LIAB..		[E31			[E32		
23	LN 2c	CURR LIAB PERCENT.....					[E33		
24		PAGE 002 OF 011				ERTPG 003			
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-308 (12-21-2022)**Command Code ERTVU PY2023-SCH-MB-PG3-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 3 of 11 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 3 CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:								
05		(a) DATE		(b) EMPLOYER AMT		(c) EMPLOYEE AMT			
06		[E9	]	[E10	]	[E11]		
07		[E12	]	[E13	]	[E14]		
08		[E15	]	[E16	]	[E17]		
09		[E18	]	[E19	]	[E20]		
10		[E21	]	[E22	]	[E23]		
11		[E24	]	[E25	]	[E26]		
12		[E27	]	[E28	]	[E29]		
13		[E30	]	[E31	]	[E32]		
14		[E33	]	[E34	]	[E35]		
15		[E36	]	[E37	]	[E36]		
16		[E39	]	[E40	]	[E41]		
17		[E42	]	[E43	]	[E44]		
18	LN 3	TOTAL CONTRIBUTIONS.....		[E45	]	[E46]		
19									
20									
21									
22									
23									
24		PAGE 003 OF 011		ERTPG 004					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 317

Exhibit 2.3.65-309 (12-21-2022)

Command Code ERTVU PY2023-SCH-MB-PG4-SCR

Description: Response screen layout used for displaying Schedule MB data (page 4 of 11 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE	CYC:	[E8
03									
04	LN 3d TOTAL WITHDRWL LIAB AMTS INCL:					[E9			
05	PAYMENT DATE	PERIODIC AMOUNT		LUMP SUM AMOUNT			TOTAL AMOUNT		
06	[E10		[E11		[E12		[E13		
07	[E14		[E15		[E16		[E17		
08	[E18		[E19		[E20		[E21		
09	[E22		[E23		[E24		[E25		
10	[E26		[E27		[E28		[E29		
11	[E30		[E31		[E32		[E33		
12	[E34		[E35		[E36		[E37		
13	[E38		[E39		[E40		[E41		
14	[E42		[E43		[E44		[E45		
15	[E46		[E47		[E48		[E49		
16	[E50		[E51		[E52		[E53		
17	[E54		[E55		[E56		[E57		
18	[E58		[E59		[E60		[E61		
19	[E62		[E63		[E64		[E65		
20	[E66		[E67		[E68		[E69		
21	[E70		[E71		[E72		[E73		
22	[E74		[E75		[E76		[E77		
23	[E78		[E79		[E80		[E81		
24		PAGE 004 OF 011			ERTPG 005				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-310 (12-21-2022)**Command Code ERTVU PY2023-SCH-MB-PG5-SCR**

Description:	Response screen layout used for displaying Schedule MB data (page 5 of 11 or more)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 4a	PLAN STATUS CODE.....				[E48			
05	LN 4b	FUNDED PERCENT MONITOR PLAN STATUS.....				[E49			
06	LN 4c	SCHEDULED PROGRESS?..		[E50]					
07	LN 4d	ADJUSTABLE BENEFITS REDUCED?..		[E51]					
08	LN 4e	REDUCTION IN LIABILITY.....				[E52			
09	LN 4f	REHAB PLAN BASED ON INSOLVENCY..		[			REHAB PLAN YEAR	[
10									
11	LN 5	ACTUARIAL COST METHOD USED:		[E11			[E12		
12		[E13		[E14		[E15			
13		[E16		[E17		[E18			
14		[E19		[E20					
15		OTHER.....		[E21					
16				[E21					
17	LN 5k	PERIOD OF SHORTFALL METHOD.....		[E22					
18	LN 5l	FUNDING METHOD CHANGE?.....		[E23]					
19	LN 5m	CHANGE PURSUANT TO REV PROC?..		[E24]					
20	LN 5n	RULING LETTER DATE.....		[E25					
21									
22									
23									
24		PAGE 005 OF 011		ERTPG 006					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 319

Exhibit 2.3.65-311 (12-21-2022)

Command Code ERTVU PY2023-SCH-MB-PG6-SCR

Description: Response screen layout used for displaying Schedule MB data (page 6 of 11 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----		-----		-----	
04	LN 6a	INTEREST RATE FOR RPA94 CURRENT LIABILITY.....						[E09	
05						---	PRE RETIRE	---	POST RETIRE
06	LN 6b	RATES SPEC INS/ANNTS CNTRCT?..				[E10		[E11	
07	LN 6c(1)	MORTALITY TABLE CD: MALE....				[E12		[E13	
08	LN 6c(2)	FEMALE....				[E14		[E15	
09	LN 6d	VALUATION LIAB INT RATE.....				[E16		[E17	
10	LN 6e	SALARY SCALE.....				[E18			
11	LN 6f(1)	TYPE OF INT RATE...[E19							
12	LN 6g	INVEST RETURN CURRENT VALUE OF ASSETS.....						[E20	
13	LN 6h	INVEST RETURN ACTUARIAL VALUE OF ASSETS.....						[E22	
14	LN 6i	EXPENSE LOAD INCLUDED IN NORMAL COST REPORTED IN LINE 9b..						[E23	
15	6i(1)	EXPENSE DESCRIBED AS A PERCENTAGE...						[E24	
16	6i(2)	EXPENSE DESCRIBED AS A DOLLAR AMT...				[E25			
17	6i(3)	NEITHER 6i(1) OR 6i(2).....				[E26			
18	LN 7	AMORTIZATION BASES ESTABLISHED IN CURRENT PLAN YEAR:							
19		----	TYPE	----	INITIAL BAL	----	AMORT AMT	----	
20		[E27		[E28		[E29			
21		[E30		[E31		[E32			
22		[E33		[E34		[E35			
23	LN 8a	DATE WAIVER FUND DEF APPROVED.....				[E36			
24		PAGE 006 OF 011				ERTPG 007			
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-312 (12-21-2022)**Command Code ERTVU PY2023-SCH-MB-PG7-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 7 of 11 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 8b(1)	SCHED OF PROJECTION OF EXPECTED BENEFIT PYMTS REQ?						[E9	
05	PLAN YEAR	ACTIVE PARTCP	TERM VEST PARTCP	RETIRED PARTCP	TOTAL PARTCP				
06	[E10]	[E11]	[E12]	[E13]	[E14]				
07	[E15]	[E16]	[E17]	[E18]	[E19]				
08	[E20]	[E21]	[E22]	[E23]	[E24]				
09	[E25]	[E26]	[E27]	[E28]	[E29]				
10	[E30]	[E31]	[E32]	[E33]	[E34]				
11	[E35]	[E36]	[E37]	[E38]	[E39]				
12	[E40]	[E41]	[E42]	[E43]	[E44]				
13	[E45]	[E46]	[E47]	[E48]	[E49]				
14	[E50]	[E51]	[E52]	[E53]	[E54]				
15	[E55]	[E56]	[E57]	[E58]	[E59]				
16	[E60]	[E61]	[E62]	[E63]	[E64]				
17	[E65]	[E66]	[E67]	[E68]	[E69]				
18	[E70]	[E71]	[E72]	[E73]	[E74]				
19	[E75]	[E76]	[E77]	[E78]	[E79]				
20	[E80]	[E81]	[E82]	[E83]	[E84]				
21	[E85]	[E86]	[E87]	[E88]	[E89]				
22	[E90]	[E91]	[E92]	[E93]	[E94]				
23	[E95]	[E96]	[E97]	[E98]	[E99]				
24	PAGE 007 OF 011				ERTPG 008				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 321

Exhibit 2.3.65-313 (12-21-2022)

Command Code ERTVU PY2023-SCH-MB-PG8-SCR

Description: Response screen layout used for displaying Schedule MB data (page 8 of 11 or more)

	1		2		3		4		5		6		7		8				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890																		
01	[E1]				[E2]				[E3]				[E4]				2022		01
02	[E5]				[E6]				E07				UPDATE CYC:				[E8]		02
03	-----																03		
04	LN 8b(2) ACTIVE PARTICIPANT SCHED REQUIRED? [E9]																04		
05	ATTAIN AGE		YRS OF SERV		PARTCP NUM		PARTCP COMP AMT				PARTCP ACCR AMT						05		
06	[E10]		[E11]		[E12]		[E13]				[E14]						06		
07	[E15]		[E16]		[E17]		[E18]				[E19]						07		
08	[E20]		[E21]		[E22]		[E23]				[E24]						08		
09	[E25]		[E26]		[E27]		[E28]				[E29]						09		
10	[E30]		[E31]		[E32]		[E33]				[E34]						10		
11	[E35]		[E36]		[E37]		[E38]				[E39]						11		
12	[E40]		[E41]		[E42]		[E43]				[E44]						12		
13	[E45]		[E46]		[E47]		[E48]				[E49]						13		
14	[E50]		[E51]		[E52]		[E53]				[E54]						14		
15	[E55]		[E56]		[E57]		[E58]				[E59]						15		
16	[E60]		[E61]		[E62]		[E63]				[E64]						16		
17	[E65]		[E66]		[E67]		[E68]				[E69]						17		
18	[E70]		[E71]		[E72]		[E73]				[E74]						18		
19	[E75]		[E76]		[E77]		[E78]				[E79]						19		
20	[E80]		[E81]		[E82]		[E83]				[E84]						20		
21	[E85]		[E86]		[E87]		[E88]				[E89]						21		
22	[E90]		[E91]		[E92]		[E93]				[E94]						22		
23	[E95]		[E96]		[E97]		[E98]				[E99]						23		
24	PAGE 008 OF 011 ERTPG 009																24		
	1		2		3		4		5		6		7		8				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890																		

Exhibit 2.3.65-314 (12-21-2022)

Command Code ERTVU PY2023-SCH-MB-PG9-SCR

Description:

Response screen layout used for displaying Schedule MB data (page 9 of 11 or more)

	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1] [E2] [E3] [E4] 2022								01
02	[E5] [E6] E07 UPDATE CYC: [E8]								02
03	-----								03
04	LN 8b(3) SCHED OF PROJ OF EMPLR CONTRIB & WTHDRL PYMT REQUIRED? [E9]								04
05	PYMT PLAN YR EMPLR CONTRIB AMT WTHDRL LIAB PAYMTS WTHDRL LIAB TOT								05
06	[E10] [E11] [E12] [E13]								06
07	[E14] [E15] [E16] [E17]								07
08	[E18] [E19] [E20] [E21]								08
09	[E22] [E23] [E24] [E25]								09
10	[E26] [E27] [E28] [E29]								10
11	[E30] [E31] [E32] [E33]								11
12	[E34] [E35] [E36] [E37]								12
13	[E38] [E39] [E40] [E41]								13
14	[E42] [E43] [E44] [E45]								14
15	[E46] [E47] [E48] [E49]								15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24	PAGE 009 OF 011 ERTPG 010								24
	123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) **Research 2.3.65**

page 323

Exhibit 2.3.65-315 (12-21-2022)

Command Code ERTVU PY2023-SCH-MB-PG10-SCR

Description: Response screen layout used for displaying Schedule MB data (page 10 of 11 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 8c	OPERATING UNDER EXTENSION OF TIME?.....					[E22]		
05	LN 8d(1)	EXTENSION GRANTED AUTOMATIC APPROVAL?.....					[E23]		
06	LN 8d(2)	LINE 1 'YES' YRS AMORTIZATION PERIOD EXTENDED.....					[] E24		
07	LN 8d(3)	EXTENSION APPRVD SECTION 412(e) or 413(d)(2)?.....					[E25]		
08	LN 8d(4)	LINE 3 'YES' YRS AMORTIZATION PERIOD EXTENDED.....					[] E26		
09	LN 8d(5)	LINE 3 'YES' DATE OF RULING LETTER					[E27]	
10	LN 8d(6)	LINE 3 'YES' AMORTZ ELIGIBLE SECTION 6621(b)?.....					[E28]	
11	LN 8e	DIFFERENCE MINIMUM REQUIRED CONTRIBUTION.....					[E29]
12	LN 9a	PRIOR YR FUNDING DEFICIENCY.....					[E30]
13	LN 9b	EMPLOYERS NORMAL COST.....					[E31]
14	LN 9c	AMORTIZATION CHANGES:					OUTSTANDING BAL		
15	LN 9c(1)	OTHER THAN WAIVERS.....					[E9]
16	LN 9c(2)	FUNDING WAIVERS.....					[E11]
17	LN 9c(3)	CERTAIN BASES.....					[E13]
18	LN 9d	INTEREST ON 9a,9b,9c.....					[E15]
19	LN 9e	TOTAL CHARGES.....					[E16]
20	LN 9f	PRIOR YR CREDIT BALANCE.....					[E17]
21	LN 9g	EMPLYR CONTRIB FROM LN 3(b).....					[E18]
22	LN 9h	AMORTIZATION CREDITS:					OUTSTANDING BAL		
23	.....	.....					[E19]
24		PAGE 010 OF 011					ERTPG 011		
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-316 (12-21-2022)**Command Code ERTVU PY2023-SCH-MB-PG11-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 11 of 11 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE	CYC:	[E8]
03	-----								
04	LN 9i	INTEREST ON 9f,9g,9h.....				[E21			
05	LN 9j(1)	ERISA FFL.....		[E22					
06	LN 9j(2)	RPA94 OVERRIDE.....		[E23					
07	LN 9j(3)	FFL CREDIT.....				[E24			
08	LN 9k(1)	WAIVED FUNDING DEFICIENCY.....				[E25			
09	LN 9k(2)	OTHER CREDITS.....				[E26			
10	LN 9l	TOTAL CREDITS.....				[E27			
11	LN 9m	CREDIT BALANCE.....				[E28			
12	LN 9n	FUNDING DEFICIENCY.....				[E29			
13	LN 9o(1)	CURR YR ACCUM RECON ACCT WAIVED FUND DEF.....				[E9			
14	LN 9o(2)(a)	RECONCILIATION OUTSTANDING BAL.....				[E10			
15	LN 9o(2)(b)	RECONCILIATION AMOUNT.....				[E11			
16	LN 9o(3)	TOTAL.....				[E12			
17	LN 10	CONTRIB TO AVOID ACCUM FUND DEF.....				[E13			
18	LN 11	ACTUARIAL ASSUMPTION CHANGE?.....				[E14]			
19									
20									
21									
22									
23									
24		PAGE 011 OF 011		ERTPG 001					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 325

Exhibit 2.3.65-317 (12-22-2022)

Command Code ERTVU PY2023-SCH-SB-PG1-SCR

Description: Response screen layout used for displaying Schedule SB data (page 1 of 9 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03									
04	PG 1	TOP PLAN YEAR	BEGINNING DATE:	[E9		ENDING DATE:	[E10		
05	LN B	PLAN NUMBER:	[	E11					
06	LN D	SPONSOR EIN:	[E12						
07	LN E	TYPE OF PLAN:	[E13						
08	LN F	PRIOR YR PLAN SIZE:	[E14						
09	=====	PART I BASIC INFORMATION	=====						
10	LN 1	ACTUARIAL VALUATION DATE.....	[E15						
11	LN 2a	MARKET VALUE OF ASSETS.....	[E16						
12	LN 2b	ACTUARIAL VALUE OF ASSETS.....	[E17						
13	LN 3	FUND TARGET/PARTCP (1)#PRTP (2)VESTED TARGET	(3)FUNDING TARGET						
14	LN 3a	RET PARTCP/BNFCRIES.[E18	[E19			[E20			
15	LN 3b	TERM/VEST/PARTCP....[E21	[E22			[E23			
16	LN 3c	ACTIVE PARTICIPANT...[E24	[E25			[E26			
17	LN 3d	TOTAL TARGET/PARTCP.[E27	[E28			[E29			
18	LN 4	PLAN AT-RISK.....	[E30						
19	LN 4a	FUND TARGET DISREGARD AT-RISK ASSUMPTIONS.....	[E31						
20	LN 4b	FUND TARGET REFLECT AT-RISK ASSUMPTIONS.....	[E32						
21									
22									
23									
24		PAGE 001 OF 009		ERTPG 002					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-318 (12-22-2022)**Command Code ERTVU PY2023-SCH-SB-PG2-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 2 of 9 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	=====	PART I	BASIC INFORMATION CONT	=====					
05	LN 5		EFFECTIVE INTEREST RATE.....					[E9	
06	LN 6		TARGET NORMAL COST.....					[E10	
07	LN 6a		PRESENT VALUE OF CURRENT PLAN YEAR ACCRUALS...					[E11	
08	LN 6b		EXPECTED PLAN-RELATED EXPENSES.....					[E12	
09	LN 6c		TOTAL (LINE 6a + 6b).....					[E13	
10	==	STATEMENT	BY ENROLLED ACTUARY	=====					
11	PG 1	BOTTOM	ACTUARY SIGNATURE PRESENT...	[E14		DATE:	[E15		
12			ACTUARY NAME.....	[E16					
13			FIRM NAME.....	[E17					
14			FIRM NAME/ADDRESS.....	[E18					
15				[E19					
16			CITY/STATE/ZIP..	[E20			[E21		
17			FOREIGN PROVINCE/STATE.....	[E22					
18			TELEPHONE NUMBER.....	[E23					
19			ENROLLMENT NUMBER.....	[E24					
20			REG/RULING NOT REFLECTED....	[E25					
21	=====	PART II	CARRYOVER	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==	
22	LN 7		BAL AFT APPLICABLE ADJ.....	[E26			[E27		
23	LN 8		OFFSET PR YR FUND REQ.....	[E28			[E29		
24			PAGE 002 OF 009		ERTPG 003				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 327

Exhibit 2.3.65-319 (12-22-2022)

Command Code ERTVU PY2023-SCH-SB-PG3-SCR

Description: Response screen layout used for displaying Schedule SB data (page 3 of 9 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====	PART II CARRYOVER CONT	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==		
05	LN 9	AMOUNT REMAINING.....	[E09			[E10			
06	LN 10	INTEREST PRIOR YEAR PRCNT..	[E11						
07	LN 10	INTEREST PRIOR YEAR.....	[E12			[E13			
08	LN 11a	EXCESS CONTRIBUTIONS.....				[E14			
09	LN 11b(1)	INTEREST ON 38a.. RATIO [E15				[E16			
10	LN 11b(2)	INTEREST ON 38b.....				[E17			
11	LN 11c	TOTAL AVAILABLE BOY.....				[E18			
12	LN 11d	PORTION ADDED.....				[E19			
13	LN 12	REDUCTION IN BALANCES.....	[E20			[E21			
14	LN 13	BOY BALANCE.....	[E22			[E23			
15	=====	PART III FUNDING PERCENTAGES	=====						
16	LN 14	FUNDING TARGET ATTAINMENT.....				[E24			
17	LN 15	ADJUSTED FUNDING TARGET ATTAINMENT.....				[E25			
18	LN 16	PRIOR YR FUNDING.....				[E26			
19	LN 17	ASSET LESS THAN 70 PRCNT OF FUNDING TARGET.....				[E27			
20									
21									
22									
23									
24		PAGE 003 OF 009		ERTPG 004					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-320 (12-22-2022)**Command Code ERTVU PY2023-SCH-SB-PG4-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 4 of 9 or more)

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----				-----	
04	=====			=====				=====	
05	LN 18	CONTRIB	EMPLR/EMP:	(a) DATE	(b) EMPLOYER AMT	(c) EMPLOYEE AMT			
06				[E09	] [E10	] [E11			
07				[E12	] [E13	] [E14			
08				[E15	] [E16	] [E17			
09				[E18	] [E19	] [E20			
10				[E21	] [E22	] [E23			
11				[E24	] [E25	] [E26			
12				[E27	] [E28	] [E29			
13				[E30	] [E31	] [E32			
14				[E33	] [E34	] [E35			
15				[E36	] [E37	] [E38			
16				[E39	] [E40	] [E41			
17				[E42	] [E43	] [E44			
18	LN 18	TOTAL CONTRIBUTIONS.....		[E46		] [E47			
19	LN 19(a)	CONTRIB ALLOCATED UNPAID PRIOR YR.....				[E48			
21	LN 19(b)	CONTRIB AVOID RESTRICTIONS.....				[E49			
21	LN 19(c)	CONTRIB ALLOCATED CURRENT YR.....				[E50			
22	LN 20(a)	PLAN FUNDING SHORTFALL FOR PRIOR YR?.....				[E51]			
23	LN 20(b)	REQUIRED QUARTERLY INSTALLMENTS MADE?.....				[E52]			
24		PAGE 004 OF 009			ERTPG 005				
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 329

Exhibit 2.3.65-321 (12-22-2022)

Command Code ERTVU PY2023-SCH-SB-PG5-SCR

Description: Response screen layout used for displaying Schedule SB data (page 5 of 9 or more)

	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	
01	[E1		[E2		[E3	[E4	2018		01
02	[E5			[E6	E07	UPDATE CYC:	[E8		02
03	-----								03
04	=====	PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS	CONT=====						04
05									05
06	LN 20(c) (1)	1ST LIQUIDITY SHORTFALL.....			[E09				06
07	LN 20(c) (2)	2ND LIQUIDITY SHORTFALL.....			[E10				07
08	LN 20(c) (3)	3RD LIQUIDITY SHORTFALL.....			[E11				08
09	LN 20(c) (4)	4TH LIQUIDITY SHORTFALL.....			[E12				09
10	=====	PART V ASSUMPTIONS TO DETERMINE FUNDING TARGET AND TARGET NORMAL COST	=====						10
11	LN 21	DISCOUNT RATE:							11
12	LN 21(a)	SEGMENT RATES:	1ST: [E13	2ND: [E14	3RD: [E15	[E16			12
13	LN 21(b)	APPLICABLE MONTH.....			[E17				13
14	LN 22	WEIGHTED AVERAGE RETIREMENT AGE.....							14
15	LN 23	MORTALITY TABLE(S).....			[E18				15
16	=====	PART VI MISCELLANEOUS ITEMS	=====						16
17	LN 24	CHG MADE NON-PRESCRIBED ACTUARIAL ASSUMPSTIONS?.....			[E19]				17
18	LN 25	METHOD CHANGE MADE CURRENT PLAN YEAR?.....			[E20]				18
19									19
20									20
21									21
22									22
23									23
24		PAGE 005 OF 009		ERTPG 006					24
	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	

Exhibit 2.3.65-322 (12-22-2022)**Command Code ERTVU PY2023-SCH-SB-PG6-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 6 of 9 or more)

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03									
04	LN 26a IS THE PLAN REQUIRED TO PROVIDE SCHED OF ACTIVE PARTICIPANT? [E9]								04
05	PARTCP								04
06	ATTAIN AGE	YRS OF SERV	NUM	PARTCP COMP AMT		PARTCP ACCR AMT			05
07	[E10]	[E11]	[E12]	[E13]		[E14]			06
08	[E15]	[E16]	[E17]	[E18]		[E19]			07
09	[E20]	[E21]	[E22]	[E23]		[E24]			08
10	[E25]	[E26]	[E27]	[E28]		[E29]			09
11	[E30]	[E31]	[E32]	[E33]		[E34]			10
12	[E35]	[E36]	[E37]	[E38]		[E39]			11
13	[E40]	[E41]	[E42]	[E43]		[E44]			12
14	[E45]	[E46]	[E47]	[E48]		[E49]			13
15	[E50]	[E51]	[E52]	[E53]		[E54]			14
16	[E55]	[E56]	[E57]	[E58]		[E59]			15
17	[E60]	[E61]	[E62]	[E63]		[E64]			16
18	[E65]	[E66]	[E67]	[E68]		[E69]			17
19	[E70]	[E71]	[E72]	[E73]		[E74]			18
20	[E75]	[E76]	[E77]	[E78]		[E79]			19
21	[E80]	[E81]	[E82]	[E83]		[E84]			20
22	[E85]	[E86]	[E87]	[E88]		[E89]			21
23	[E90]	[E91]	[E92]	[E93]		[E94]			22
24	PAGE 006 OF 009 ERTPG 007								24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 331

Exhibit 2.3.65-323 (12-22-2022)

Command Code ERTVU PY2023-SCH-SB-PG7-SCR

Description: Response screen layout used for displaying Schedule SB data (page 7 of 9 or more)

		1	2	3	4	5	6	7	8	
		1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1				[E2			[E3		2022
02	[E5				[E6		E07	UPDATE CYC:	[E8	
03										
04	LN 26b	IS THE PLAN REQD TO PROVIDE A PROJ OF EXP BEN PYMNTS? [E9]								
05	PLAN YEAR	ACTIVE	PARTCP	TERM	VEST	PARTCP	RETIRED	PARTCP	TOTAL	PARTCP
06	[E10]	[E11]		[E12]			[E13]		[E14]	
07	[E15]	[E16]		[E17]			[E18]		[E19]	
08	[E20]	[E21]		[E22]			[E23]		[E24]	
09	[E25]	[E26]		[E27]			[E28]		[E29]	
10	[E30]	[E31]		[E32]			[E33]		[E34]	
11	[E35]	[E36]		[E37]			[E38]		[E39]	
12	[E40]	[E41]		[E42]			[E43]		[E44]	
13	[E45]	[E46]		[E47]			[E48]		[E49]	
14	[E50]	[E51]		[E52]			[E53]		[E54]	
15	[E55]	[E56]		[E57]			[E58]		[E59]	
16	[E60]	[E61]		[E62]			[E63]		[E64]	
17	[E65]	[E66]		[E67]			[E68]		[E69]	
18	[E70]	[E71]		[E72]			[E73]		[E74]	
19	[E75]	[E76]		[E77]			[E78]		[E79]	
20	[E80]	[E81]		[E82]			[E83]		[E84]	
21	[E85]	[E86]		[E87]			[E88]		[E89]	
22	[E90]	[E91]		[E92]			[E93]		[E94]	
23	[E95]	[E96]		[E97]			[E98]		[E99]	
24		PAGE 007 OF 009				ERTPG 008				
		1	2	3	4	5	6	7	8	
		1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-324 (12-22-2022)**Command Code ERTVU PY2023-SCH-SB-PG8-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 8 of 9 or more)

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	LN 27	ALTERNATE FUNDING RULES FOR PLAN.....		[E09					
05	=====	PART VII RECONCILIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS		=====					
06	LN 28	UNPAID MINIMUM REQUIRED CONTRIBUTION.....		[E10					
07	LN 29	DISCOUNTED EMPLOYER CONTRIB.....		[E11					
08	=====	PART VII RECONCILIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS		==CONT=					
09	LN 30	REMAINING AMT UNPAID MIN REQ CONTRIBUTIONS.....		[E12					
10	=====	PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR		=====					
11	LN 31(a)	TARGET NORMAL COST.....		[E13					
12	LN 31(b)	EXCESS ASSETS.....		[E14					
13	=====	PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR CONT		=====					
14	LN 32	AMORTZ INSTALLMENTS:		OUTSTANDING BAL		INSTALLMENT			
15	LN 32(a)	NET SHORTFALL.....		[E15		[E16			
16	LN 32(b)	WAIVER AMORTIZATION.....		[E17		[E18			
17	LN 33	WAIVER APPROVED DT: [E19		]		WAIVED AMOUNT....		[E20	
18	LN 34	FUNDING REQUIREMENT BEFORE REFLECTING.....		[E21					
19	LN 35	BALANCES USED TO OFFSET FUNDING REQUIREMENT:							
20		CARRYOVER BALANCE		PREFUNDING BALANCE		TOTAL BALANCE			
21		[E22		]		[E23		[E24	
22	LN 36	ADDITIONAL CASH REQUIREMENT.....				[E25			
23	LN 37	ALLOCATED MINIMUM REQUIRED CONTRIBUTIONS.....				[E26			
24		PAGE 008 OF 009		ERTPG 009					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 333

Exhibit 2.3.65-325 (12-22-2022)

Command Code ERTVU PY2023-SCH-SB-PG9-SCR

Description:	Response screen layout used for displaying Schedule SB data (page 9 of 9 or more)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----				-----	
04	LN 38(a)	TOTAL PRESENT VALUE EXCESS CONTRIBUTIONS.....				[E09			
05	LN 38(b)	PORTION PREFUND AND FUNDING CARRYOVER BAL.....				[E10			
06	LN 39	UNPAID MINIMUM REQUIRED FOR CURRENT YEAR.....				[E11			
07	LN 40	UNPAID MINIMUM REQUIRED FOR ALL YEARS.....				[E12			
08	=====	PART IX PENSION FUNDING RELIEF ACT				=====			
09	LN 41	IF AN ELECTION WAS MADE TO USE THE EXTENDED AMORTIZATION RULE BEGINNING ON							
10	OR BEFORE	DECEMBER 31, INDICATE WHICH PLAN YEAR THE RULE APPLIES...[E13							
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24		PAGE 009 OF 009			ERTPG 001				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-326 (12-21-2023)**Command Code ERTVU PY2024-F5500-PG1-SCR**

Description:	Response screen layout used for displaying Form 5500 data (page 1 of 6)
--------------	---

	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1		[E2		[E3		**5500**	2023	01	
02	[E5		TRANS DT: [E6		CYC POSTED :	[E7			02	
03	FORM YEAR: [E8]	CONDITION CODES: [E9		UPDATE CYC: [E10					03	
04	EXT DUE DATE: [E11		IRS DFVC: @12		UNPOST CD: @13				04	
05	FILING MEDIA TYPE: [E14		REASONABLE CAUSE: [	E15					05
06	-----								06	
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07	
08	EFAST DLN: [E16								08	
09	ACKNOWLEDGEMENT ID: [E17								09	
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10	
11	FORM VERSION: [	E19							11
12	E SIGNATURE ALTERNATIVE: [E20								12	
13	ADMIN FIRST NAME: [	E21							13
14	ADMIN LAST NAME :	[	E22						14
15	BAD PLAN SPONS ADDR: [	E23		BAD PLAN ADMIN ADDR: [	E24				15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16	
17	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E25		ENDING DATE:	[E26				17	
18	LN A TYPE PLAN ENTITY:	[E27		DFE ENTITY: [E28					18	
19	LN B THIS RETURN IS:	[E29		[E30		[E31		[E32		19
20	LN C IS THIS COLL-BARG PLAN?	[E33							20
21	LN D CHECK BOX IF FILING UNDER:	[E34		[E35		[E36		[E37		21
22	SPECIAL EXTENSION TEXT:	[E38								22
23	LN E RETRO ACTIVE ADOPTED PLAN SECURE ACT:	[E39]								23
24	PAGE 001 OF 006		ERTPG 002							24
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 335

Exhibit 2.3.65-327 (12-21-2023)

Command Code ERTVU PY2024-F5500-PG2-SCR

Description:	Response screen layout used for displaying Form 5500 data (page 2 of 6)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 1a	NAME OF PLAN:							04
05		[E6							05
06		[							06
07	LN 1b	REPORTED PLAN NUMBER: []E7							07
08	LN 1c	PLAN EFFECTIVE DATE: [E8							08
09	LN 2a	SPONSOR/DFE NAME: [E9							09
10		[							10
11		SPONSOR/DFE DBA NAME.... [E10							11
12		[							12
13		SPONSOR/DFE C/O NAME.... [E11							13
14		[							14
15		MAILING ADDRESS..... [E12							15
16		[E13							16
17		CITY/STATE/ZIP CODE..... [E14							17
18		FOREIGN PROVINCE/STATE.. [E17							18
19		LOCATION ADDRESS..... [E18							19
20		[E19							20
21		CITY/STATE/ZIP CODE..... [E20							21
22		FOREIGN PROVINCE/STATE.. [E23							22
23	LN 2b	SPONS DFE EIN: [E24							23
24		PAGE 002 OF 006							24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-328 (12-21-2023)

Command Code ERTVU PY2024-F5500-PG3-SCR

Description:	Response screen layout used for displaying Form 5500 data (page 3 of 6)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	LN 2c	SPONSOR TELEPHONE:		[E6					03
04	LN 2d	BUSINESS CODE:		[E7					04
05									05
06	PG 1 BOTTOM	ADMIN SIGNATURE IND		[E8			DATE: [E9		06
07		ADMIN SIGNED NAME		[E10					07
08		ADMIN MANUAL SIGN DT		[E11					08
09		ADMIN MANUAL SIGN NM		[E12					09
10		SPONS SIGNATURE IND		[E13			DATE: [E14		10
11		SPONS SIGNED NAME		[E15					11
12		SPONS MANUAL SIGN DT		[E16					12
13		SPONS MANUAL SIGN NM		[E17					13
14		DFE SIGNATURE IND		[E18			DATE: [E19		14
15		DFE SIGNED NAME		[E20					15
16		DFE MANUAL SIGN DT		[E21					16
17		DFE MANUAL SIGN NM		[E22					17
18									18
19									19
20									20
21									21
22									22
23									23
24		PAGE 003 OF 006		ERTPG 004					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 337

Exhibit 2.3.65-329 (12-21-2023)

Command Code ERTVU PY2024-F5500-PG4-SCR

Description:	Response screen layout used for displaying Form 5500 data (page 4 of 6)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	===== PART II BASIC PLAN INFORMATION CONT =====								
04	LN 3a	SAME AS PLAN SPONSOR NAME []E06							
05		ADMINISTRATOR NAME..[E07							
06		[
07		ADMIN C/O NAME..... [E08							
08		[
09		STREET ADDRESS..... [E09							
10		[E10							
11		CITY/STATE/ZIP CODE [E11							
12		FOREIGN PROV/STATE [E14							
13	LN 3b	ADMIN EIN [E15							
14	LN 3c	ADMIN PHONE [E16							
15	LN 4a	LAST REPORT SPONS NAME.. [E17							
16		[
17	LN 4b	LAST REPORT SPONS EIN [E18							
18	LN 4c	LAST REPORT PLAN NAME							
19	[E19								
20	[
21	LN 4d	LAST REPORT SPONS PN []E20							
22									
23		PAGE 004 OF 006							
24		ERTPG 005							
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-330 (12-21-2023)

Command Code ERTVU PY2024-F5500-PG5-SCR

Description:	Response screen layout used for displaying Form 5500 data (page 5 of 6)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	]			]			[E4		02
								2023	
03	LN 5	TOTAL PARTICIPANTS BEGINNING OF YEAR.....				[E6			03
04	LN 6a(1)	TOTAL ACTIVE PARTICPANTS BEGIN OF YEAR.....				[E7			04
05	LN 6a(2)	TOTAL ACTIVE PARTICPANTS END OF YEAR.....				[E8			05
06	LN 6b	RETIRED/SEP PARTIC RECEIVING BENEFITS.....				[E9			06
07	LN 6c	OTHER RETIRED/SEPARATED PARTICPANTS.....				[E10			07
08	LN 6d	SUBTOTAL ACTIVE END/RETIRED/SEPARATED PART..				[E11			08
09	LN 6e	DECEASED PART BENEFICIARIES' REC BENEFITS...				[E12			09
10	LN 6f	TOTAL PARTICPANTS END OF YEAR.....				[E13			10
11	LN 6g(1)	PARTICIPANTS W/ACCT BAL BEG OF YEAR.....				[E14			11
12	LN 6g(2)	PARTICIPANTS W/ACCT BAL END OF YEAR.....				[E14			12
13	LN 6h	PARTICIPANTS NOT 100% VESTED.....				[E15			13
14	LN 7	EMPLYRS OBLIGATED TO CONTRIBUTE .....				[		E16	14
15	LN 8a	PENSION FEATURE CODES:							15
16	[] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []							E17	16
17	LN 8b	WELFARE BENEFIT CODES:							17
18	[] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []							E18	18
19									19
20									20
21									21
22									22
23									23
24		PAGE 005 OF 006			ERTPG 006				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 339

Exhibit 2.3.65-331 (12-21-2023)

Command Code ERTVU PY2024-F5500-PG6-SCR

Description:	Response screen layout used for displaying Form 5500 data (page 6 of 6)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	LN 9a	FNDNG ARNGMT CD..	[E6		[E7		[E8		03
04	LN 9b	BENFT ARNGMT CD..	[E10		[E11		[E12		04
05	LN 10a(1)	SCHED R ATTACHED.....	[E14						05
06	LN 10a(2)	SCHED MB ATTACHED.....	[E15						06
07	LN 10a(3)	SCHED SB ATTACHED.....	[E16						07
08	LN 10a(4)	SCHED DCG ATTACHED.....	[E17		SCHED DCG CNT..	[E18			08
09	LN 10a(5)	SCHED MEP ATTACHED.....	[E19						09
10	LN 10b(1)	SCHED H ATTACHED.....	[E20						10
11	LN 10b(2)	SCHED I ATTACHED.....	[E21						11
12	LN 10b(3)	SCHED A ATTACHED.....	[E22		SCHED A CNT... [	E23			12
13	LN 10b(4)	SCHED C ATTACHED.....	[E24						13
14	LN 10b(5)	SCHED D ATTACHED.....	[E25						14
15	LN 10b(6)	SCHED G ATTACHED.....	[E26						15
16	==== PART III FORM M-1 COMPLIANCE INFORMATION =====								16
17	LN 11a	PLAN SUBJ TO THE FORM M-1 FILING REQS.....	[E27						17
18	LN 11b	PLAN CURRENTLY IN COMPLIANCE WITH FORM M-1 FILING REQS....	[E28						18
19	LN 11c	RECEIPT CONFIRMATION CODE	[E29						19
20									20
21									21
22									22
23									23
24		PAGE 006 OF 006			ERTPG 001				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-332 (12-21-2023)

Command Code ERTVU PY2024-F5500DCG-PG1-SCR

Description:	Response screen layout used for displaying Form 5500 DCG data (page 1 of 7)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		**DCG**	2023	01
02	[E5		TRANS DT: [E6		CYC POSTED :	[E7			02
03	FORM YEAR: [E8]		CONDITION CODES: [E9		UPDATE CYC:	[E10			03
04	EXT DUE DATE: [E11		IRS DFVC: [E12]		UNPOST CD: [E13]				04
05	-----								05
06	====PART I DCG INFORMATION=====								06
07	LN A DCG NAME:								07
08	[E14								08
09	[E14								09
10	LN B PLAN NUMBER:[E15]								10
11	LN C SPONSOR:								11
12	[E16								12
13	[E17								13
14	LN D DCG EIN: [E18								14
15	==== PART II INDIVIDUAL PLAN IDENTIFICATION INFORMATION =====								15
16	LN E DCG SCHEDULE IS FOR: SINGLE-EMPLR-PLAN:[E18] COLLECTIVE BARGIN PLAN:[E19]								16
17	LN F DCG SCHEDULE IS: FIRST SCHED:[E20] FINAL SCHED:[E21] AMENDED SCHED:[E22]								17
18	==== PART III BASIC INDIVIDUAL PLAN INFORMATION =====								18
19	LN 1a PLAN NAME:								19
20	[E23								20
21	[E23								21
22	LN 1b REPORTED PLAN NUMBER: [E24]								22
23	LN 1c PLAN EFFECTIVE DATE: [E25								23
24	PAGE 001 OF 007				ERTPG 002				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 341

Exhibit 2.3.65-333 (12-21-2023)

Command Code ERTVU PY2024-F5500DCG-PG2-SCR

Description:	Response screen layout used for displaying Form 5500 DCG data (page 2 of 7)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			**DCG**	2023	02
03	==== PART III BASIC INDIVIDUAL PLAN INFORMATION - CONT			=====					03
04	LN 2a SPONSOR/DCG NAME..	:[E4							04
05			[E4						05
06	SPONSOR/DCG DBA NAME...	:[E5							06
07			[E5						07
08	SPONSOR/DCG C/O NAME...	:[E6							08
09			[E6						09
10	MAILING ADDRESS.....	:[E7							10
11			[E8						11
12	CITY/STATE/ZIP CODE....	:[E9				] [ ]10[E11			12
13	FOREIGN PROVINCE/STATE.	:[E12				] [ ]10[E11			13
14									14
15	LOCATION ADDRESS.....	:[E13							15
16			[E14						16
17	CITY/STATE/ZIP CODE....	:[E15				] [ ]16 [E17			17
18	FOREIGN PROVINCE/STATE.	:[E18				] [ ]16 [E17			18
19									19
20	LN 2b SPONS DFE EIN.....	:[E19							20
21	LN 2c SPONSOR TELEPHONE...	:[E20							21
22	LN 2d BUSINESS CODE.....	:[E21							22
23									23
24	PAGE 002 OF 007					ERTPG 003			24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-334 (12-21-2023)

Command Code ERTVU PY2024-F5500DCG-PG3-SCR

Description:	Response screen layout used for displaying Form 5500 DCG data (page 3 of 7)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 3a	LAST REPORT SPONS NAME:	[E05						04
05			[E05						05
06	LN 3b	LAST REPORT SPONS EIN:	[E06						06
07	LN 3c	LAST REPORT PLAN NAME:							07
08		[E07							08
09		[E07							09
10	LN 3d	LAST REPORT SPONS PN:	[E08]						10
11	LN 4a	ADMINISTRATOR NAME.	:[E09						11
12			[E09						12
13		ADMIN C/O NAME.....	:[E10						13
14			[E10						14
15		STREET ADDRESS.....	:[E11						15
16			[E12						16
17		CITY/STATE/ZIP CODE	:[E13						17
18		FOREIGN PROV/STATE.	:[E16						18
19									19
20	LN 4b	ADMIN EIN.....	:[E17						20
21	LN 4c	ADMIN PHONE.....	:[E18						21
22									22
23									23
24		PAGE 003 OF 007		ERTPG 004					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 343

Exhibit 2.3.65-335 (12-21-2023)

Command Code ERTVU PY2024-F5500DCG-PG4-SCR

Description:	Response screen layout used for displaying Form 5500 DCG data (page 4 of 7)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							**DCG**	2023	02
03	===== PART III BASIC INDIVIDUAL PLAN INFORMATION - CONT =====								
04	LN 5a	TOTAL PARTICIPANTS BEGINNING OF YEAR.....	:	[E5					04
05	LN 5b	TOTAL PARTICIPANTS END OF YEAR.....	:	[E6					05
06	LN 5c(1)	TOTAL ACTIVE PARTICIPANTS BOY.....	:	[E7					06
07	LN 5c(2)	TOTAL ACTIVE PARTICIPANTS EOY.....	:	[E8					07
08	LN 5d	NO. PARTCP W/ACCT BALANCE BOY.....	:	[E9					08
09	LN 5e	NO. PARTCP W/ACCT BALANCE EOY.....	:	[E9					09
10	LN 5f	NO. PARTCP TERM W/ACCRUED BENEF LESS 100%..	:	[E10					10
11	===== PART IV FINANCIAL INFORMATION =====								
12									12
13				BOY			EOY		13
14	LN 6a	TOTAL PLAN ASSET....	:	[E11			[E12		14
15	LN 6a(1)	TOTAL PARTCP LOANS.	:	[E13			[E14		15
16	LN 6b	TOTAL PLAN LIAB....	:	[E15			[E16		16
17	LN 6c	NET ASSETS.....	:	[E17			[E18		17
18	=====								
19	LN 7a	CONTR RECVD IN CASH FORM:							19
20	LN 7a(1)	EMPLOYERS.....	:	[E19					20
21	LN 7a(2)	PARTICIPANTS.....	:	[E20					21
22	LN 7a(3)	OTHERS.....	:	[E21					22
23									23
24		PAGE 004 OF 007			ERTPG 005				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-336 (12-21-2023)

Command Code ERTVU PY2024-F5500DCG-PG5-SCR

Description:	Response screen layout used for displaying Form 5500 DCG data (page 5 of 7)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			**DCG**	2023	02
03	=====	PART IV FINANCIAL INFORMATION - CONT	=====						03
04	LN 7b	NONCASH CONTR	..... :	[E6					04
05	LN 7c	TOTAL CONTR	..... :	[E7					05
06	LN 7d	OTHER INCOME (LOSS) .. :		[E8					06
07	LN 7e	TOTAL INCOME..... :		[E9					07
08	LN 7f	BENEFITS PAID..... :		[E10					08
09	LN 7g	CORRECTIVE DISTRIB.. :		[E11					09
10	LN 7h	DEEMED DISTR LOANS.. :		[E12					10
11	LN 7i	ADMIN SERV PROVIDERS :		[E13					11
12	LN 7j	OTHER EXPENSES..... :		[E14					12
13	LN 7k	TOTAL EXPENSES..... :		[E15					13
14	LN 7l	NET INCOME (LOSS) :		[E16					14
15									15
16	LN 7m ==	TRANSFER OF ASSETS ==							16
17	7m(1)	TRANS TO PLAN..... :		[E17					17
18	7m(2)	TRANS FROM PLAN..... :		[E18					18
19									19
20									20
21									21
22									22
23									23
24		PAGE 005 OF 007		ERTPG 006					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 345

Exhibit 2.3.65-337 (12-21-2023)

Command Code ERTVU PY2024-F5500DCG-PG6-SCR

Description:	Response screen layout used for displaying Form 5500 DCG data (page 6 of 7)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			**DCG**	2023	02
03	==== PART V PLAN CHARACTERISTICS =====			=====					03
04	LN 8 FEATURE CDES:[] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []								04
05	==== PART VI COMPLIANCE QUESTION =====			=====					05
06	LN 9a FAIL TO TRANSMIT PARTCP CONTRIB?.... :[E07]					[E08			06
07	LN 9b NONEXEMPT TRANS PART-IN-INTEREST?... :[E09]					[E10			07
08	LN 9c PLAN FAILED TO PROVIDE BENEFIT?..... :[E11]					[E12			08
09	LN 9d PLAN COVERED BY FIDELITY A BOND?.... :[E13]					[E14			09
10	LN 9e PLAN LOSS CAUSED BY FRAUD/DISHONESTY?:[E15]					[E16			10
11	LN 10 == ASSETS/LIAB TRANS TO OTHER PLAN ==								11
12	10a ASSETS TRANSFERRED 1ST PLAN NAME:								12
13	[E17								13
14	[E18								14
15	10b 1ST PLAN EIN: [E19]					10c 1ST PLAN NUM: [E20]			15
16	10a ASSETS TRANSFERRED 2ND PLAN NAME:								16
17	[E21								17
18	[E22								18
19	10b 2ND PLAN EIN: [E23]					10c 2ND PLAN NUM: [E24]			19
20	10a ASSETS TRANSFERRED 3RD PLAN NAME:								20
21	[E25								21
22	[E26								22
23	10b 3RD PLAN EIN: [E27]					10c 3RD PLAN NUM: [E28]			23
24	PAGE 006 OF 007					ERTPG 007			24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-338 (12-21-2023)**Command Code ERTVU PY2024-F5500DCG-PG7-SCR**

Description:	Response screen layout used for displaying Form 5500 DCG data (page 7 of 7)
--------------	---

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							**DCG**	2023	02
03	=====								03
04	==== PART VI COMPLIANCE QUESTION - CONT =====								04
05	10a ASSETS TRANSFERRED 4TH PLAN NAME:								05
06	[E05								06
07	[E06								07
08	10b 4TH PLAN EIN: [E07]			LN 10c 4TH PLAN NUM: [E08]					08
09	LN 11 DEFINED CONTRIB PLAN SUBJECT TO MINIMUM FUNDING REQUIREMENT?....[E09]								09
10	LN 12a PLAN SATISFY COVERAGE / NODISCRIMINATION TEST?....[E10]								10
11	LN 12b CODE SECTION 401(k) PLAN								11
12	SAFE HARBOR:[11] PRIOR YR ADP TEST:[12] CURR YR ADP TEST:[13] N/A: [14]								12
13									13
14	LN 13 OPIN LETTER DATE: [E15			LETTER SERIAL NO:[E16					14
15	=====								15
16	==== PART VII ACCOUNT OPINION INFORMATION FOR LARGE PARTICIPATING PLANS =====								16
17	LN 14 IQPA IND: [E17]								17
18	LN 14a (1)UNMOD: [E18] (2)QUALIFIED:[E19] (3)DISCLAIMER:[E20] (4)ADVERSE:[E21]								18
19	LN 14b (1)DOL 2520.103-8: [E22] (2)DOL 250-12d: [E23] (3)NEITHER: [E24]								19
20	LN 14c == ACCOUNTANT (OR ACCOUNTING FIRM) ==								20
21	(1)NAME: [E25								21
22	(1)EIN : [E26								22
23									23
24	PAGE 007 OF 007			ERTPG 001					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 347

Exhibit 2.3.65-339 (12-21-2023)

Command Code ERTVU PY2024-F5500EZ-PG1-SCR

Description:	Response screen layout used for displaying Form 5500 EZ data (page 1 of 4)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	[E5			TRANS DT: [E6			CYC POSTED :	[E7	02
03	FORM YEAR: [E8]			CONDITION CODES: [E9			UPDATE CYC: [E10		03
04	EXT DUE DATE: [E11			IRS DFVC: @12			UNPOST CD: @13		04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [			E15		05
06	-----								06
07	PG 1 TOP PLAN YEAR BEGINNING DATE: [E16			ENDING DATE: [E17					07
08	LN A THIS RETURN IS: [E18			[E19			[E20		08
09	LN B FILING UNDER: FORM 5558: [E23]			AUTO EXTENSION: [E24]					09
10				SPECIAL EXT.: [E25]			[E26		10
11	LN C FOREIGN PLAN: [E27]								11
12	LN D IRS LATE FILER PENALTY PROG: [E28]								12
13	LN E RETROACTIVELY ADOPTED PLAN: [E29]								13
14	==== PART II BASIC PLAN INFORMATION =====								14
15	LN 1a PLAN NAME: [E30								15
16	[E31								16
17	LN 1b REPORTED PLAN NUMBER: [E32			LN 1c PLAN EFFECTIVE DATE: [E33					17
18	LN 2a EMPLOYER/SPONS NAME: [E34								18
19				[E35					19
20	EMPLYR/SPONS DBA NAME: [E36								20
21	EMPLYR/SPONS C/O NAME: [E37								21
22	MAILING ADDRESS: [E38								22
23	CITY/STATE/ZIP CODE: [E39						[40]	[E41	23
24	PAGE 001 OF 004			ERTPG 002					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-340 (12-21-2023)
Command Code ERTVU PY2024-F5500EZ-PG2-SCR

Description:	Response screen layout used for displaying Form 5500 EZ data (page 2 of 4)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	=====								03
04	==== PART II BASIC PLAN INFORMATION CONT=====								04
05	LN 2b	FOREIGN ADDRESS:	[E05						05
06	LN 2c	REPORTED EIN:	[E06						06
07	LN 3a	EMPLOYER TELEPHONE:	[E07			LN 2d BUSINESS CODE:	[E08		07
08		ADMINISTRATOR NAME:	[E9						08
09			[E10						09
10		PLAN ADMIN C/O NAME:	[E11						10
11		STREET ADDRESS:	[E12						11
12		CITY/STATE/ZIP CODE:	[E13			] [E14E15			12
13	LN 3b	FOREIGN ADDRESS:	[E16						13
14	LN 4a	ADMIN EIN:	[E17		LN 3c	ADMIN PHONE:	[E18		14
15	LN 4b	LAST REPORT SPONS NAME:	[E19						15
16	LN 4c	LAST REPORT SPONS EIN:	[E20						16
17	[E21	LAST REPORT PLAN NAME:							17
18	[								18
19	LN 4d	LAST REPORT SPONS PN:	[]E22						19
20	LN 5a(1)	TOTAL PARTICIPANTS BOY:	[E23						20
21	LN 5a(2)	TOTAL ACTIVE PARTCPS BOY:	[E24						21
22									22
23									23
24		PAGE 002 OF 004		ERTPG 003					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 349

Exhibit 2.3.65-341 (12-21-2023)

Command Code ERTVU PY2024-F5500EZ-PG3-SCR

Description:	Response screen layout used for displaying Form 5500 EZ data (page 3 of 4)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	LN 5b(1) TOTAL PARTICIPANTS EOY:		[E05				[E4		02
03	LN 5b(2) TOTAL ACTIVE PARTCPS EOY:		[E06						03
04	LN 5c NUM PARTCP TERM W/ACCRUED BENEF LESS 100%:		[E07						04
05									05
06	==== PART III FINANCIAL INFO =====		BEGIN OF YR				END OF YR		06
07	LN 6a TOTAL PLAN ASSETS.....		[E8				[E9		07
08	LN 6b TOTAL PLAN LIABILITIES..		[E10				[E11		08
09	LN 6c NET PLAN ASSETS.....		[E12				[E13		09
10	LN 7a EMPLOYERS CONTRIBUTIONS.....						[E14		10
11	LN 7b PARTICIPANTS CONTRIBUTIONS.....						[E15		11
12	LN 7c OTHER CONTRIBUTIONS.....						[E16		12
13	==== PART IV PLAN CHARACTERISCTICS =====								13
14	LN 8 PLAN CHARACTERISTICS:		[E17						14
15			[				[		15
16			[				[		16
17	==== PART V COMPLIANCE AND FUNDING =====		YES/NO				AMOUNT		17
18	LN 9 PLAN HAVE ANY PARTICIPANT LOANS?.....		[E18]				[E19		18
19	LN 10 DEF BENEFIT SUBJ MINIMUM FUNDING REQS?..		[E20]						19
20	LN 10a ENTER AMOUNT FROM SCHEDULE SB(FORM 5500) LINE 40		[E21						20
21	LN 11 DEF CONTRIB SUBJ MINIMUM FUNDING REQS?..		[E22]						21
22	LN 11a MINIMUM FUNDING RULING LETTER DATE.....		[E23						22
23	LN 11b MINIMUM REQUIRED CONTRIBUTION.....		[E24						23
24	PAGE 003 OF 004						ERTPG 004		24
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-342 (12-21-2023)
Command Code ERTVU PY2024-F5500EZ-PG4-SCR

Description:	Response screen layout used for displaying Form 5500 EZ data (page 4 of 4)
--------------	--

	1	2	3	4	5	6	7	8					
	1234567890123456789012345678901234567890123456789012345678901234567890												
01	[E1			[E2			[E3		[E4		2017	01	
02	==== PART V COMPLIANCE AND FUNDING CONT =====											02	
03	LN 11c	EMPLOYER CONTRIBUTION.....						[E05		]		03
04	LN 11d	FUNDING DEFICIENCY.....						[E06		]		04
05	LN 11e	MIN FNDNG AMT MET BY FNDNG DEADLINE?....						[E07]				05	
06	LN 12	OPINION LETTER DATE.....						[E08		]		06
07		OPINION LETTER SERIAL NUMBER.....						[E09		]		07
08	-----											08	
09	PG 2 BOTTOM	EMPLYR/ADMIN SIGNATURE IND: [E08]	DATE:	[E09]	09
10												10	
11												11	
12												12	
13												13	
14												14	
15												15	
16												16	
17												17	
18												18	
19												19	
20												20	
21												21	
22												22	
23												23	
24		PAGE 004 OF 004				ERTPG 001					24		
	1	2	3	4	5	6	7	8					
	1234567890123456789012345678901234567890123456789012345678901234567890												

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 351

Exhibit 2.3.65-343 (12-21-2023)

Command Code ERTVU PY2024-F5500SF-PG1-SCR

Description:	Response screen layout used for displaying Form 5500 SF data (page 1 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		*5500SF*	2019	01
02	[E5		TRANS DT: [E6		CYC POSTED :	[E7			02
03	FORM YEAR: [E8]	CONDITION CODES: [E9			UPDATE CYC:	[E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12		UNPOST CD: @13				04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [	E15				05
06	-----								06
07	FILING HEADER/GENERATED FIELDS/TRACKING:								07
08	EFAST DLN: [E16								08
09	ACKNOWLEDGEMENT ID: [E17								09
10	ORIGINAL RETURN ACKNOWLEDGEMENT ID: [E18								10
11	FORM VERSION: [	E19							11
12	E SIGNATURE ALTERNATIVE: [E20								12
13	ADMIN FIRST NAME: [	E21							13
14	ADMIN LAST NAME :	[	E22						14
15	BAD PLAN SPONS ADDR: [	E23		BAD PLAN ADMIN ADDR: [	E24				15
16	==== PART I ANNUAL REPORT IDENTIFICATION INFORMATION =====								16
17	PG 1 TOP PLAN YEAR BEGINNING DATE: [E25			ENDING DATE: [E26					17
18	LN A TYPE PLAN ENTITY: [E27								18
19	LN B THIS RETURN IS: [E28		[E29		[E30		[E31		19
20	LN C CHECK BOX IF FILING UNDER: [E32		[E33		[E34		[E35		20
21	SPECIAL EXTENSION TEXT: [E36								21
22	LN D COLLECTIVE BARGAINED PLAN: [E37]								22
23	LN D RETRO SECURE ACT ADOPTED PLAN: [E38]								23
24	PAGE 001 OF 008				ERTPG 002				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-344 (12-21-2023)

Command Code ERTVU PY2024-F5500SF-PG2-SCR

Description:	Response screen layout used for displaying Form 5500 SF data (page 2 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 1a	NAME OF PLAN:							04
05		[E6							05
06		[							06
07	LN 1b	REPORTED PLAN NUMBER: [] E7							07
08	LN 1c	PLAN EFFECTIVE DATE: [E8							08
09	LN 2a	SPONSOR/DFE NAME: [E9							09
10		[							10
11		SPONSOR/DFE DBA NAME.... [E10							11
12		[							12
13		SPONSOR/DFE C/O NAME.... [E11							13
14		[							14
15		MAILING ADDRESS..... [E12							15
16		[E13							16
17		CITY/STATE/ZIP CODE..... [E14							17
18		FOREIGN PROVINCE/STATE.. [E17							18
19		LOCATION ADDRESS..... [E18							19
20		[E19							20
21		CITY/STATE/ZIP CODE..... [E20							21
22		FOREIGN PROVINCE/STATE.. [E23							22
23									23
24		PAGE 002 OF 008			ERTPG 003				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 353

Exhibit 2.3.65-345 (12-21-2023)

Command Code ERTVU PY2024-F5500SF-PG3-SCR

Description:	Response screen layout used for displaying Form 5500 SF data (page 3 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	===== PART II BASIC PLAN INFORMATION CONT =====								03
04	LN 2b	SPONS DFE EIN:	[E04						04
05	LN 2c	SPONSOR TELEPHONE:	[E05						05
06	LN 2d	LN 2d BUSINESS CD:	[E06						06
07	LN 3a	SAME AS PLAN SPONSOR	[	E07					07
08		ADMINISTRATOR NAME....	[E08						08
09			[						09
10		ADMIN C/O NAME.....	[E09						10
11			[						11
12		STREET ADDRESS.....	[E10						12
13			[E11						13
14		CITY/STATE/ZIP CODE..	[E12				[E13	[E14	14
15		FOREIGN PROV/STATE...	[E15						15
16	LN 3b	ADMIN EIN	[E16		LN 3c	ADMIN PHONE	[E17		16
17	LN 4a	LAST REPORT SPONS NAME....	[E18						17
18			[						18
19	LN 4b	LAST REPORT SPONS EIN	[E19						19
20	LN 4c	LAST REPORT PLAN NAME							20
21	[E20								21
22	[								22
23	LN 4d	LAST REPORT SPONS PN [	E21						23
24		PAGE 003 OF 008			ERTPG 004				24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-346 (12-21-2023)**Command Code ERTVU PY2024-F5500SF-PG4-SCR**

Description:	Response screen layout used for displaying Form 5500 SF data (page 4 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	LN 5a	TOTAL PARTICIPANTS BEGINNING OF YEAR.....		[E4					03
04	LN 5b	TOTAL PARTICIPANTS END OF YEAR.....		[E5					04
05	LN 5c(1)	TOTAL PARTICIPANTS ACCT BALANCE BOY.....		[E6					05
06	LN 5c(2)	TOTAL PARTICIPANTS ACCT BALANCE EOY.....		[E7					06
07	LN 5d(1)	TOTAL ACTIVE PARTCP BEGIN OF YEAR.....		[E8					06
08	LN 5d(2)	TOTAL ACTIVE PARTCP END OF YEAR.....		[E9					08
09	LN 5e	NUM PARTCP TERM W/ACCRUED BENEF LESS 100%.		[E10					09
10									10
11	PG 1 BOTTOM	ADMIN SIGNATURE IND	[E11			DATE:	[E12		11
12		ADMIN SIGNED NAME	[E13						12
13		ADMIN MANUAL SIGN DT	[E14						13
14		ADMIN MANUAL SIGN NM	[E15						14
15		SPONS SIGNATURE IND	[E16			DATE:	[E17		15
16		SPONS SIGNED NAME	[E18						16
17		SPONS MANUAL SIGN DT	[E19						17
18		SPONS MANUAL SIGN NM	[E20						18
19									19
20	LN 6a	ELIGIBLE ASSETS INVESTED?.....		[E21]					20
21	LN 6b	CLAIMING WAIVER OF ANNUAL EXAMINATION?.....		[E22]					21
22	LN 6c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?..	[E23						22
23		IF YES, MY PAA CONFIRMATION NUMBER		[E24					23
24		PAGE 004 OF 008		ERTPG 005					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 355

Exhibit 2.3.65-347 (12-21-2023)

Command Code ERTVU PY2024-F5500SF-PG5-SCR

Description:	Response screen layout used for displaying Form 5500 SF data (page 5 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2019	02
03	====			====					03
04	LN 7	PLAN ASSETS AND LIABILITIES		BEGIN OF YR			END OF YR		04
05	LN 7a	TOTAL PLAN ASSETS.....	[E9				[E10		05
06	LN 7b	TOTAL PLAN LIABILITIES..	[E11				[E12		06
07	LN 7c	NET PLAN ASSETS.....	[E13				[E14		07
08	LN 8	INCOME, EXPENSES, AND TRANSFERS		AMOUNT			TOTAL		08
09	LN 8a(1)	EMPLOYER CONTRIBS.....	[E15						09
10	LN 8a(2)	PARTICIPANT CONTRIBS....	[E16						10
11	LN 8a(3)	OTHERS CONTRIBS.....	[E17						11
12	LN 8b	OTHERS INCOME(LOSS).....	[E18						12
13	LN 8c	TOTAL INCOME.....					[E19		13
14	LN 8d	BENEFITS PAID.....	[E20						14
15	LN 8e	DEEMED/CORRECTV DISTRIB..	[E21						15
16	LN 8f	ADMIN SERVICE PROVIDERS..	[E22						16
17	LN 8g	OTHER EXPENSES.....	[E23						17
18	LN 8h	TOTAL EXPENSES.....					[E24		18
19	LN 8i	NET INCOME.....					[E25		19
20	LN 8j	TRANSFERS TO/FROM PLAN...	[E26						20
21	====			====					21
22	LN 9a	PENSION FEATURE CODES:		[E27					22
23	LN 9b	WELFARE FEATURE CODES:		[E28					23
24		PAGE 005 OF 008		ERTPG 006					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-348 (12-21-2023)

Command Code ERTVU PY2024-F5500SF-PG6-SCR

Description:	Response screen layout used for displaying Form 5500 SF data (page 6 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02									02
03	-----								
04	==== PART V COMPLIANCE QUESTIONS =====								03
05	LN 10a	FAIL TO TRANSMIT PARTCP CONTRIB?.....		[E8]		[E9		] 04
06	LN 10b	NONEXEMPT TRANS PARTY-IN-INTEREST?.....		[E10]		[E11		] 05
07	LN 10c	PLAN COVERED BY FIDELITY BOND?.....		[E12]		[E13		] 06
08	LN 10d	WAS THERE A LOSS CAUSED BY FRAUD?.....		[E14]		[E15		] 07
09	LN 10e	FEES COMMISIONS PAID?.....		[E16]		[E17		] 08
10	LN 10f	PLAN FAILED PROVIDE ANY BENEFIT?.....		[E18]		[E19		] 09
11	LN 10g	PLAN HAVE PARTICIPANT LOANS?.....		[E20]		[E21		] 10
12	LN 10h	INDIV ACCT PLAN BLACKOUT PERIOD?.....		[E22]				] 11
13	LN 10i	PROVIDED REQUIRED NOTICE OR EXCEPTION?.		[E23]				] 12
14	==== PART VI PENSION FUNDING COMPLIANCE=====								14
15	LN 11	DEFINED BENEFIT PLAN SUBJECT TO MINIMUM FUNDING REQUIRMENTS?....		[E26]				] 15
16	LN 11a	ENTER AMOUNT FROM SCHEDULE SB LINE 40.....		[E27				] 16
17	LN 11b	AMT ON LINE 11a IS > \$0 HAS PBGC BEEN NOTFIED?		[E28				] 17
18	[	E29						] 18
19								] 19
20								] 20
21								] 21
22								] 22
23								] 23
24		PAGE 006 OF 008		ERTPG 007				] 24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 357

Exhibit 2.3.65-349 (12-21-2023)

Command Code ERTVU PY2024-F5500SF-PG7-SCR

Description:	Response screen layout used for displaying Form 5500 SF data (page 7 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	LN 12	DEFINED CONTRIBUTION PLAN SUBJECT TO MINIMUM FUNDING REQ?.....						[E06]	03
04	LN 12a	LETTER RULING GRANT DATE.....						[E07	04
05	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....						[E08	05
06	LN 12c	EMPLOYER CONTRIBUTION.....						[E09	06
07	LN 12d	FUNDING DEFICIENCY AMOUNT.....						[E10	07
08	LN 12e	MINIMUM FUND AMT MET BY FUNDING DEADLINE?.....						[E11]	08
09									09
10	==== PART VII PLAN TERMINATION AND TRANSFER OF ASSETS =====								
11	LN 13a	RESOLUTION TO TERMINATE BEEN ADOPTED?.....						[E12]	11
12		PLAN ASSETS THAT REVERTED TO EMPLOYER.....						[E13	12
13	LN 13b	ALL PLAN ASSETS DISTRIBUTED?.....						[E14]	13
14	LN 13c(1)	1ST NAME OF PLAN:							14
15		[E15							15
16		[							16
17	LN 13c(2)	1ST PLAN EIN:	[E16			LN 13c(3)	1ST PLAN PLAN NUM:	[]E17	17
18	LN 13c(1)	2ND NAME OF PLAN:							18
19		[E18							19
20		[							20
21	LN 13c(2)	2ND PLAN EIN:	[E19			LN 13c(3)	2ND PLAN PLAN NUM:	[]E20	21
22									22
23									23
24		PAGE 007 OF 008			ERTPG 008				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-350 (12-21-2023)

Command Code ERTVU PY2024-F5500SF-PG8-SCR

Description:	Response screen layout used for displaying Form 5500 SF data (page 8 of 8)
--------------	--

	1234567890123456789012345678901234567890123456789012345678901234567890	
01	[E1] [E2] [E3] *5500SF* 2019	01
02	=====ASSETS =====	02
03	==== PART VIII IRS COMPLIANCE QUESTIONS =====	03
04	LN 14a PLAN SATISFY COVER/NODISC TEST IND?.[E06]	04
05	LN 14b SAFE HARBOR METHOD IND.. :[E07]	05
06	PRIOR YEAR ADP TEST IND. :[E08]	06
07	CURRENT YEAR ADP TEST IND:[E09]	07
08	N/A IND.....:[E10]	08
09		09
10	LN 15 OPINION LETTER DATE..... : [E11]	10
11	OPINION LETTER SERIAL NUMBER : [E12]	11
12		12
13		13
14		14
15		15
16		16
17		17
18		18
19		19
20		20
21		21
22		22
23		23
24	PAGE 008 OF 008 ERTPG 001	24
	1234567890123456789012345678901234567890123456789012345678901234567890	

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 359

Exhibit 2.3.65-351 (12-21-2023)

Command Code ERTVU PY2024-SCH-H-PG1-SCR

Description:	Response screen layout used for displaying Schedule H data (page 1 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:	[E10			
05	LN B PLAN NUMBER:	E11							
06	LN D SPONSOR EIN:	[E12							
07	==== PART I ASSETS ===== BEGIN OF YR ===== END OF YR =====								
08	LN 1a	NONINTRST-BEARING CASH ...	[E13			[E14			
09	LN 1b	RECEIVABLES:							
10	LN 1b(1)	EMPLOYERS	[E15			[E16			
11	LN 1b(2)	PARTICIPANTS	[E17			[E18			
12	LN 1b(3)	OTHER	[E19			[E20			
13	LN 1c	GENERAL INVESTMENTS:							
14	LN 1c(1)	INTEREST-BEARING CASH...	[E21			[E22			
15	LN 1c(2)	GOVERNMENT SECURITIES...	[E23			[E24			
16	LN 1c(3) (A)	CORP DEBT INSTR-PREFER...	[E25			[E26			
17	LN 1c(3) (B)	CORP DEBT INSTR-OTHER...	[E27			[E28			
18	LN 1c(4) (A)	CORP STOCK-PREFERRED...	[E29			[E30			
19	LN 1c(4) (B)	CORP STOCK-COMMON.....	[E31			[E32			
20	LN 1c(5)	PARTNER/JOINT VENTURE...	[E33			[E34			
21	LN 1c(6)	REAL ESTATE.....	[E35			[E36			
22	LN 1c(7)	LOANS.....	[E37			[E38			
23									
24	PAGE 001 OF 008				ERTPG 002				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-352 (12-21-2023)**Command Code ERTVU PY2024-SCH-H-PG2-SCR**

Description:	Response screen layout used for displaying Schedule H data (page 2 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	====	PART I ASSETS CONT	=====	BEGIN OF YR	=====	END OF YR	=====		
05	LN 1c(8)	PARTICIPANT LOANS.....	[E9			[E10			
06	LN 1c(9)	INT COMMON/COLLECT.....	[E11			[E12			
07	LN 1c(10)	INT POOLED SEP ACCTS....	[E13			[E14			
08	LN 1c(11)	INT MASTER TRUSTS.....	[E15			[E16			
09	LN 1c(12)	INT 103-12 INV ENTITIES.	[E17			[E18			
10	LN 1c(13)	INT REG INV COMPANINES..	[E19			[E20			
11	LN 1c(14)	INSURANCE CO GEN ACCT...	[E21			[E22			
12	LN 1c(15)	OTHER.....	[E23			[E24			
13	LN 1d(1)	EMPLOYER SECURITIES.....	[E25			[E26			
14	LN 1d(2)	EMPLOYER REAL PROPERTY..	[E27			[E28			
15	LN 1e	BUILD/OTH PROPERTY USED.	[E29			[E30			
16	LN 1f	TOTAL ASSETS.....	[E31			[E32			
17	====	PART I LIABILITIES	=====	BEGIN OF YR	=====	END OF YR	=====		
18	LN 1g	BENEFITS CLAIMS PAYABLE.	[E33			[E34			
19	LN 1h	OPERATING PAYABLES.....	[E35			[E36			
20	LN 1i	ACQUISITION INDEBT.....	[E37			[E38			
21	LN 1j	OTHER LIABILITIES.....	[E39			[E40			
22	LN 1k	TOTAL LIABILITIES.....	[E41			[E42			
23	LN 1l	NET ASSETS.....	[E43			[E44			
24		PAGE 002 OF 008		ERTPG 003					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 361

Exhibit 2.3.65-353 (12-21-2023)

Command Code ERTVU PY2024-SCH-H-PG3-SCR

Description:	Response screen layout used for displaying Schedule H data (page 3 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II INCOME =====								
05	CONTRIBUTIONS:								
06	LN 2a(1) (A)	EMPLOYER CONTRIBUTIONS..	[E9						
07	LN 2a(1) (B)	PARTICIPANT CONTRIBUTION	[E10						
08	LN 2a(1) (C)	OTHER CONTRIBUTIONS.....	[E11						
09	LN 2a(2)	NONCASH CONTRIBUTIONS...	[E12						
10	LN 2a(3)	TOTAL CONTRIBUTIONS.....	[E13						
11	EARNINGS ON INVESTMENTS:								
12	LN 2b(1) (A)	INTEREST-BEARING CASH...	[E14						
13	LN 2b(1) (B)	GOVERNMENT SECURITIES...	[E15						
14	LN 2b(1) (C)	CORP DEBT INSTRUMENTS...	[E16						
15	LN 2b(1) (D)	LOANS.....	[E17						
16	LN 2b(1) (E)	PARTICIPANT LOANS.....	[E18						
17	LN 2b(1) (F)	OTHER INTEREST.....	[E19						
18	LN 2b(1) (G)	TOTAL INTEREST.....	[E20						
19	LN 2b(2) (A)	PREFERRED STOCK DIVIDEND	[E21						
20	LN 2b(2) (B)	COMMON STOCK DIVIDENDS..	[E22						
21	LN 2b(2) (C)	REGISTER INVEST DIVIDEND	[E23						
22	LN 2b(2) (D)	TOTAL DIVIDENDS.....	[E24						
23									
24		PAGE 003 OF 008		ERTPG 004					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-354 (12-21-2023)**Command Code ERTVU PY2024-SCH-H-PG4-SCR**

Description:	Response screen layout used for displaying Schedule H data (page 4 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART II INCOME CONT =====								
05	LN 2b(3)	RENTS.....				[E9			
06	LN 2b(4)(A)	AGGREGATE PROCEEDS.....	[E10						
07	LN 2b(4)(B)	AGGREGATE CARRYING AMT....	[E11						
08	LN 2b(4)(C)	NET GAIN.....			[E12				
09	LN 2b(5)(A)	REAL ESTATE APPRECIATION..	[E13						
10	LN 2b(5)(B)	OTHER APPRECIATION.....	[E14						
11	LN 2b(5)(C)	TOTAL UNREALIZED APPRECIAT.....	[E15						
12	LN 2b(6)	NET GAIN COMM/COLL TRUST.....	[E16						
13	LN 2b(7)	NET GAIN POOLED SEP ACCT.....	[E17						
14	LN 2b(8)	NET GAIN MASTER TRUST ACCT.....	[E18						
15	LN 2b(9)	NET GAIN 103-12 INVEST ENT.....	[E19						
16	LN 2b(10)	NET GAIN REGIST INVEST CO.....	[E20						
17	LN 2c	OTHER INCOME.....	[E21						
18	LN 2d	TOTAL INCOME.....	[E22						
19	==== PART II EXPENSES =====								
20	LN 2e(1)	BENEFIT PMT DIR TO PARTIC..	[E23						
21	LN 2e(2)	BENEFIT PMT TO INS CARRIER.	[E24						
22									
23									
24		PAGE 004 OF 008		ERTPG 005					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 363

Exhibit 2.3.65-355 (12-21-2023)

Command Code ERTVU PY2024-SCH-H-PG5-SCR

Description:	Response screen layout used for displaying Schedule H data (page 5 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1]		] [E2]		[E3]	] [E4]		2023	01
02	[E5]	)		[E6]	] E7	UPDATE CYC:	[E8]	)	02
03	-----								03
04	=== PART II EXPENSES CONT =====								04
05	LN 2e(3)	OTHER BENEFIT PMT.....	[E9]						05
06	LN 2e(4)	TOTAL BENEFIT PMTS.....			[E10]		)		06
07	LN 2f	CORRECTIVE DISTRIBUTIONS.....			[E11]		)		07
08	LN 2g	DEEMED DISTRIB OF PART LOANS.....			[E12]		)		08
09	LN 2h	INTEREST EXPENSE.....			[E13]		)		09
10	LN 2i	ADMINISTRATIVE EXPENSES:							10
11	LN 2i(1)	SALARIES AND ALLOWANCES....	[E14]						11
12	LN 2i(2)	CONTRACT ADMINISTRATOR FEES	[E15]						12
13	LN 2i(3)	OTH FEES PAID TO SERV PROVR	[E16]						13
14	LN 2i(4)	IQPA AUDIT FEES.....	[E17]						14
15	LN 2i(5)	INVEST ADVISOR/MGMT FEES....	[E18]						15
16	LN 2i(6)	BANK/TRUST CUSTODIAL FEES...	[E19]						16
17	LN 2i(7)	ACTUARIAL FEES.....	[E20]						17
18	LN 2i(8)	LEGAL FEES.....	[E21]						18
19	LN 2i(9)	VALUATION/APPRaisal FEES....	[E22]						19
20	LN 2i(10)	OTHER TRUSTEE FEES/EXPENSES.	[E23]						20
21	LN 2i(11)	OTHER ADMIN EXPENSES.....	[E24]						21
22	LN 2i(12)	TOTAL ADMIN EXPENSES...			[E25]		)		22
23	LN 2j	TOTAL EXPENSES.....			[E26]		)		23
24	PAGE 005 OF 008			ERTPG 006					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-356 (12-21-2023)**Command Code ERTVU PY2024-SCH-H-PG6-SCR**

Description:	Response screen layout used for displaying Schedule H data (page 6 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	====	PART II	NET INCOME AND RECONCILIATION	=====					
05	LN 2k		NET INCOME (LOSS)	.....	[E09				
06	LN 2l(1)		TRANSFER OF ASSETS TO PLAN	.....	[E10				
07	LN 2l(2)		TRANSFER OF ASSETS FM PLAN	.....	[E11				
08	====	PART III	ACCOUNTANTS OPINION	=====					
09	LN 3a		ACCT OPINION TYPE	.....	[E12				
10	LN 3b		IQPA PERF ERISA 103 AUDIT	...	[E13		[E14		[E15
11	LN 3c		ACCOUNTANTS NAME:	[E16				EIN:	[E17
12	LN 3d(1)		NO AO ATTACHED-FILES FOR CCT	.....	[	E18			
13	LN 3d(2)		NO AO ATTACHED-PER 104-50	.....	[	E18			
14	====	PART IV	COMPLIANCE	=====			=====	AMOUNT	=====
15	LN 4a		FAIL TO TRANSMIT PARTIC CONTRIB	.....	[E20]		[E21		
16	LN 4b		ANY LOANS IN DEFAULT	.....	[E22]		[E23		
17	LN 4c		ANY LEASES IN DEFAULT	.....	[E24]		[E25		
18	LN 4d		PLAN ENGAGE IN NONEXEMPT TRANSACTION	...	[E26]		[E27		
19	LN 4e		PLAN COVERED BY FIDELITY BOND	.....	[E28]		[E29		
20	LN 4f		WAS THERE A LOSS CAUSED BY FRAUD	.....	[E30]		[E31		
21	LN 4g		PLAN HOLD ASSETS OF UNDETERMINED VALUE	...	[E32]		[E33		
22	LN 4h		PLAN RECEIVE NONCASH CONTRIB	.....	[E34]		[E35		
23									
24			PAGE 006 OF 008		ERTPG 007				
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 365

Exhibit 2.3.65-357 (12-21-2023)

Command Code ERTVU PY2024-SCH-H-PG7-SCR

Description:	Response screen layout used for displaying Schedule H data (page 7 of 8)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART IV COMPLIANCE CONT=====								
05	LN 4i	PLAN HAVE ASSETS HELD FOR INVESTMENT?...	[E09]						
06	LN 4j	ANY PLAN TRANS IN EXCESS OF 5%?.....	[E10]						
07	LN 4k	ALL ASSETS DISTRIBUTED OR TRANSFERRED?..	[E11]						
08	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?.	[E12]		[E13				
09	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?.	[E14]						
10	LN 4n	WAS 4M ANSWERED YES.....	[E15]						
11									
12	LN 5a	RESOLUTION TO TERMINATE?...	[E16]	ASSTS REVERT AMT	[E17				
13	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME							
14		[E18							
15		[E18							
16		1ST PLAN EIN.....	[E19		1ST PLAN NUMBER....	[E20			
17		ASSETS TRANSFERRED 2ND PLAN NAME							
18		[E21							
19		[E21							
20		2ND PLAN EIN.....	[E22		2ND PLAN NUMBER....	[E23			
21									
22									
23									
24		PAGE 007 OF 008		ERTPG 008					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-358 (12-21-2023)

Command Code ERTVU PY2024-SCH-H-PG8-SCR

Description:	Response screen layout used for displaying Schedule H data (page 8 of 8)
--------------	--

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2023	01
02	[E5			[E6		E7	UPDATE CYC:	[E8		02
03	-----									03
04	==== PART IV COMPLIANCE CONT =====									04
05	ASSETS TRANSFERRED 3RD PLAN NAME									05
06	[E09									06
07	[E09									07
08	3RD PLAN EIN.....	[E10			3RD PLAN NUMBER....	[	E11			08
09	ASSETS TRANSFERRED 4TH PLAN NAME									09
10	[E12									10
11	[E12									11
12	4TH PLAN EIN.....	[E13			4TH PLAN NUMBER....	[	E14			12
13										13
14	LN 5c IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...[E15									14
15	IF YES, MY PAA CONFIRMATION NUMBER							[E16		15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24	PAGE 008 OF 008				ERTPG 001					24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 367

Exhibit 2.3.65-359 (12-21-2023)

Command Code ERTVU PY2024-SCH-MEP-PG1-SCR

Description:	Response screen layout used for displaying Schedule MEP data (page 1 of 3)
--------------	--

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		**MEP*** 2017	01
02	[E5			TRANS DT: [E6		CYC POSTED :	[E7		02
03	FORM YEAR: [E8]		CONDITION CODES: [E9			UPDATE CYC: [E10			03
04	EXT DUE DATE: [E11		IRS DFVC: @12			UNPOST CD: @13			04
05	FILING MEDIA TYPE: [E14			REASONABLE CAUSE: [		E15			05
06	-----								06
07	PG 1 TOP PLAN YEAR BEGINNING DATE:		[E16		ENDING DATE:	[E17			07
08	LN A PLAN NAME:								08
09	[E18								09
10	[E19								10
11	LN B REPORTED PLAN NUMBER: [E20]								11
12	LN C ADMINISTRATOR NAME:....[E21								12
13			[E22						13
14	LN D ADMINISTRATOR EIN:.....[E23]								14
15									15
16	==== PART I TYPE OF MULTIPLE-EMPLOYER PENSION PLAN =====								16
17	LN 1 TYPE OF PLAN:								17
18	1a ASSOC RETIREMENT PLAN :[E24]								18
19	1b PROOF EMPLR ORGAN PLAN:[E25]								19
20	1c POOLED EMPLR PLAN.... :[E26]								20
21	1d OTHER EMPLR PLAN..... :[E27] [E28								21
22									22
23									23
24		PAGE 001 OF 003		ERTPG 002					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-360 (12-21-2023)

Command Code ERTVU PY2024-SCH-MEP-PG2-SCR

Description:	Response screen layout used for displaying Schedule MEP data (page 2 of 3)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	=====	PART II PARTICIPATING EMPLOYER INFORMATION	=====						03
04	LN 2a	EMPLOYER NAME	2b EIN	2c PCT	2d AGGR ACCT BAL				04
05	[E5								05
06	[E6								06
07	[E7								07
08	[E8								08
09	[E9								09
10	[E10								10
11	[E11								11
12	[E12								12
13	[E13								13
14	[E14								14
15	[E15								15
16	[E16								16
17	[E17								17
18	[E18								18
19	[E19								19
20	[E20								20
21	[E21								21
22	[E22								22
23	[E23								23
24		PAGE 002 OF 003		ERTPG 003					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 369

Exhibit 2.3.65-361 (12-21-2023)

Command Code ERTVU PY2024-SCH-MEP-PG3-SCR

Description:	Response screen layout used for displaying Schedule MEP data (page 3 of 3)
--------------	--

[illegible]

Exhibit 2.3.65-362 (12-21-2023)**Command Code ERTVU PY2024-SCH-R-PG1-SCR**

Description:	Response screen layout used for displaying Schedule R data (page 1 of 7)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----			-----					
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9		ENDING DATE:	[E10			
05	LN B	PLAN NUMBER:	E11						
06	LN D	SPONSOR EIN:	[E12						
07	====	PART I DISTRIBUTIONS	=====						
08	LN 1	TOTAL VALUE OF DISTRIBUTIONS.....	[E13						
09	LN 2	EINS OF PAYORS....	[E14		[E15				
10	LN 3	NUMBER OF PARTICIPANTS WITH SINGLE SUM DISTRIBUTIONS.....	[E16						
11	====	PART II FUNDING INFORMATION	=====						
12	LN 4	ADMIN MAKING ELECTION UNDER CD SEC 412(c)(8)/ERISA SEC 302(c)(8)?..	[E17						
13	LN 5	DATE OF RULING LETTER GRANTING WAIVER.....	[E18						
14	LN 6a	MINIMUM REQUIRED CONTRIBUTION.....	[E19						
15	LN 6b	AMOUNT CONTRIBUTED BY EMPLOYER.....	[E20						
16	LN 6c	SUBTRACT 6b AMOUNT FROM 6a AMOUNT.....	[E21						
17	LN 7	WILL MINIMUM FUNDING AMT BE MET BY FUNDING DEADLINE?.....	[E22						
18	LN 8	DOES SPONSOR/ADMIN AGREE TO CHANGE IN COST METHOD?.....	[E23						
19	====	PART III AMENDMENTS	=====						
20	LN 9	WERE ANY AMENDMENTS ADOPTED TO INCR/DECR VALUE OF BENEFITS?..	[E24						
21	====	PART IV ESOP	=====						
22	LN 10	WERE UNALLOC EMPLR SECURITIES/PROCEEDS USED TO REPAY EXEMPT LOAN?..	[E25						
23									
24		PAGE 001 OF 007		ERTPG 002					
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 371

Exhibit 2.3.65-363 (12-21-2023)

Command Code ERTVU PY2024-SCH-R-PG2-SCR

Description:	Response screen layout used for displaying Schedule R data (page 2 of 7)
--------------	--

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2023	01
02	[E5				[E6		E7	UPDATE CYC:	[E8	02
03	===== PART IV ESOP (CONT.) =====									03
04	LN 11a	DOES THE ESOP HOLD ANY PREFERRED STOCK?.....							[E9	04
05	LN 11b	IS SUCH LOAN PART OF A "BACK-TO-BACK" LOAN?.....							[E10	05
06	LN 12	HOLD ANY STOCK NOT TRADABLE ON ESTABLISHED SECURITIES MARKET?.....							[E11	06
07	===== PART V ADDITIONAL INFORMATION MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS =====									07
08	LN 13a	NAME OF CONTRIBUTING EMPLR: [E12								08
09		[E13								09
10	LN 13b	EIN OF CONTRIBUTING EMPLR: [E14								10
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E15								11
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E16								12
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E17								13
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E18								14
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E19								15
16	LN 13e(2)	BASE UNIT MEASURE: [E20							[E21	16
17	-----									17
18	LN 13a	NAME OF CONTRIBUTING EMPLR: [E22								18
19		[E23								19
20	LN 13b	EIN OF CONTRIBUTING EMPLR: [E24								20
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E25								21
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E26								22
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E27								23
24	PAGE 002 OF 007 ERTPG 003									24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-364 (12-21-2023)**Command Code ERTVU PY2024-SCH-R-PG3-SCR**

Description:	Response screen layout used for displaying Schedule R data (page 3 of 7)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	==== PART V (CONT.) =====								
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E09							
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E10							
06	LN 13e(2)	BASE UNIT MEASURE: [E11							
07	-----								
08	LN 13a	NAME OF CONTRIBUTING EMPLR: [E13							
09		[E14							
10	LN 13b	EIN OF CONTRIBUTING EMPLR: [E15							
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E16							
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E17							
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E18							
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E19							
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E20							
16	LN 13e(2)	BASE UNIT MEASURE: [E21							
17	-----								
18	LN 13a	NAME OF CONTRIBUTING EMPLR: [E23							
19		[E24							
20	LN 13b	EIN OF CONTRIBUTING EMPLR: [E25							
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E26							
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E27							
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E28							
24	PAGE 003 OF 007				ERTPG 004				
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 373

Exhibit 2.3.65-365 (12-21-2023)

Command Code ERTVU PY2024-SCH-R-PG4-SCR

Description:	Response screen layout used for displaying Schedule R data (page 4 of 7)
--------------	--

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	===== PART V (CONT.) =====								
04	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E09							
05	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E10							
06	LN 13e(2)	BASE UNIT MEASURE: [E11							
07	-----								
08	LN 13a	NAME OF CONTRIBUTING EMPLR: [E13							
09		[E14							
10	LN 13b	EIN OF CONTRIBUTING EMPLR: [E15							
11	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E16							
12	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E17							
13		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E18							
14	LN 13e	CONTRIBUTION RATE INFORMATION CHECK BOX: [E19							
15	LN 13e(1)	CONTRIBUTION RATE (IN DOLLARS AND CENTS): [E20							
16	LN 13e(2)	BASE UNIT MEASURE: [E21							
17	-----								
18	LN 13a	NAME OF CONTRIBUTING EMPLR: [E23							
19		[E24							
20	LN 13b	EIN OF CONTRIBUTING EMPLR: [E25							
21	LN 13c	DOLLAR AMOUNT CONTRIBUTED BY EMPLOYER: [E26							
22	LN 13d	EMPLYR CONTRIB MORE THAN ONE COLLECTIVE BARGN AGREEMENT: [E27							
23		DATE COLLECTIVE BARGAINING AGREEMENT EXPIRES: [E28							
24	PAGE 004 OF 007				ERTPG 005				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 375

Exhibit 2.3.65-367 (12-21-2023)

Command Code ERTVU PY2024-SCH-R-PG6-SCR

Description:	Response screen layout used for displaying Schedule R data (page 6 of 7)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	====	PART VI ADDNL INFO SINGLE-EMPR AND MULTIEMPLR DEFINED BENEFIT PENSION PLN =							
04	LN 18	LIABILITIES TO PARTCP UNDER TWO OR MORE PENSION PLANS...	[E09						
05									
06	LN 19a	PERCENTAGE OF PLAN ASSETS HELD AS:							
07		PUBLIC EQUITY..... :	[E10	%	PRIVATE EQUITY. :	[E11	%		
08		HIGH YEILD DEBT..... :	[E12	%	REAL ASSETS..... :	[E13	%		
09		CASH OR CASH EQUIVALENTS. :	[E14	%	OTHER..... :	[E15	%		
10		INVEST-GRADE DEBT / INTER RATE HEDGING ASSETS..... :	[E16	%					
11									
12	LN 19b	AVG DUR INVEST-GRADE / INTEREST RATE HEDGING ASSETS:	[E18						
13									
14	LN 20a	IS THE AMT OF UNPAID REQ CONTRIB SCHEDULE SB LN 40 > 0?	[E19]						
15	LN 20b	IF LINE 20a IS YES, HAS PBGC BEEN NOTIFIED? ..	[E20						
16	[E21								
17	[E22								
18	[E23								
19	[E24								
20									
21									
22									
23									
24		PAGE 006 OF 007		ERTPG 007					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-368 (12-21-2023)

Command Code ERTVU PY2024-SCH-R-PG7-SCR

Description:	Response screen layout used for displaying Schedule R data (page 7 of 7)
--------------	--

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2023
02	[E5				[E6		E7	UPDATE CYC:	[E8
03	====	PART VII IRS COMPLIANCE QUESTIONS	=====						
04	LN 21a	PLAN SATISFY COVERAGE / NONDIS UNDER PEM AGGREG RULES?	[E09]						
05	LN 21b	CODE SECTION 401(k) PLAN:?							
06		SAFE HARBOR METHOD.....	: [E10]						
07		PRIOR YEAR 401(k) ADP TEST..	: [E11]						
08		CURRENT YEAR 401(k) ADP TEST	: [E12]						
09		401(k) NA.....	: [13]						
10									
11	LN 22	OPINION LETTER DATE.....	[E14						
12		OPINION LETTER SERIAL NUMBER.....	[E15						
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24		PAGE 007 OF 007		ERTPG 001					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 377

Exhibit 2.3.65-369 (12-21-2023)

Command Code ERTVU PY2024-SCH-SB-PG1-SCR

Description: Response screen layout used for displaying Schedule SB data (page 1 of 9 or more)

Schedule_SB Page 1

53389824

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:	[E10		
05	LN B	PLAN NUMBER:	[]	[E11					
06	LN D	SPONSOR EIN:	[E12						
07	LN E	TYPE OF PLAN:	[E13						
08	LN F	PRIOR YR PLAN SIZE:	[E14						
09	=====	PART I BASIC INFORMATION	=====						
10	LN 1	ACTUARIAL VALUATION DATE.....	[E15						
11	LN 2a	MARKET VALUE OF ASSETS.....	[E16						
12	LN 2b	ACTUARIAL VALUE OF ASSETS.....	[E17						
13	LN 3	FUND TARGET/PARTCP (1)#PRTP (2)VESTED TARGET (3)FUNDING TARGET							
14	LN 3a	RET PARTCP/BNFCRIES..	[E18		[E19		[E20		
15	LN 3b	TERM/VEST/PARTCP....	[E21		[E22		[E23		
16	LN 3c	ACTIVE PARTICIPANT..	[E24		[E25		[E26		
17	LN 3d	TOTAL TARGET/PARTCP..	[E27		[E28		[E29		
18	LN 4	PLAN AT-RISK.....	[E30						
19	LN 4a	FUND TARGET DISREGARD AT-RISK ASSUMPTIONS.....	[E31						
20	LN 4b	FUND TARGET REFLECT AT-RISK ASSUMPTIONS.....	[E32						
21									
22									
23									
24		PAGE 001 OF 009			ERTPG 002				
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-370 (12-21-2023)**Command Code ERTVU PY2024-SCH-SB-PG2-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 2 of 9 or more)

Schedule_SB Page 2**53389825**

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	=====	PART I	BASIC INFORMATION CONT	=====					
05	LN 5		EFFECTIVE INTEREST RATE.....				[E9		
06	LN 6		TARGET NORMAL COST						
07	LN 6a		PRESENT VALUE OF CURRENT PLAN YEAR ACCRUALS...			[E10			
08	LN 6b		EXPECTED PLAN-RELATED EXPENSES.....			[E11			
09	LN 6c		TARGET (LINE 6a + 6b).....			[E12			
10	==	STATEMENT	BY ENROLLED ACTUARY	=====					
11	PG 1	BOTTOM	ACTUARY SIGNATURE PRESENT...	[E13]		DATE:	[E14		
12			ACTUARY NAME.....	[E15					
13			FIRM NAME.....	[E16					
14			FIRM NAME/ADDRESS.....	[E17					
15				[E18					
16			CITY/STATE/ZIP..	[E19		[]	[E21		
17			FOREIGN PROVINCE/STATE.....	[E22					
18			TELEPHONE NUMBER.....	[E23					
19			ENROLLMENT NUMBER.....	[E24]					
20			REG/RULING NOT REFLECTED....	[E25]					
21	=====	PART II	CARRYOVER	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==	
22	LN 7		BAL AFT APPLICABLE ADJ.....	[E26			[E27		
23	LN 8		OFFSET PR YR FUND REQ.....	[E28			[E29		
24			PAGE 002 OF 009			ERTPG 003			
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 379

Exhibit 2.3.65-371 (12-21-2023)

Command Code ERTVU PY2024-SCH-SB-PG3-SCR

Description: Response screen layout used for displaying Schedule SB data (page 3 of 9 or more)

Schedule_SB Page 3

53389826

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03									
04	=====	PART II CARRYOVER CONT	=====	CARRYOVER BAL	=====	PREFUNDING BAL	=====		
05	LN 9	AMOUNT REMAINING.....	[E09			[E10			
06	LN 10	INTEREST PRIOR YEAR PRCNT..	[E11						
07	LN 10	INTEREST PRIOR YEAR.....	[E12			[E13			
08	LN 11a	EXCESS CONTRIBUTIONS.....				[E14			
09	LN 11b(1)	INTEREST ON 38a.. RATIO	[E15			[E16			
10	LN 11b(2)	INTEREST ON 38b.....				[E17			
11	LN 11c	TOTAL AVAILABLE BOY.....				[E18			
12	LN 11d	PORTION ADDED.....				[E19			
13	LN 12	REDUCTION IN BALANCES.....	[E20			[E21			
14	LN 13	BOY BALANCE.....	[E22			[E23			
15	=====	PART III FUNDING PERCENTAGES	=====						
16	LN 14	FUNDING TARGET ATTAINMENT.....				[E24			
17	LN 15	ADJUSTED FUNDING TARGET ATTAINMENT.....				[E25			
18	LN 16	PRIOR YR FUNDING.....				[E26			
19	LN 17	ASSET LESS THAN 70 PRCNT OF FUNDING TARGET.....				[E27			
20									
21									
22									
23									
24		PAGE 003 OF 009			ERTPG 004				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-372 (12-21-2023)

Command Code ERTVU PY2024-SCH-SB-PG4-SCR

Description:

Response screen layout used for displaying Schedule SB data (page 4 of 9 or more)

Schedule_SB Page 4

53389827

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	=====								
05	LN 18	CONTRIB	EMPLR/EMP:	(a) DATE	(b) EMPLOYER AMT	(c) EMPLOYEE AMT			
06				[E09	] [E10	] [E11			
07				[E12	] [E13	] [E14			
08				[E15	] [E16	] [E17			
09				[E18	] [E19	] [E20			
10				[E21	] [E22	] [E23			
11				[E24	] [E25	] [E26			
12				[E27	] [E28	] [E29			
13				[E30	] [E31	] [E32			
14				[E33	] [E34	] [E35			
15				[E36	] [E37	] [E38			
16				[E39	] [E40	] [E41			
17				[E42	] [E43	] [E44			
18	LN 18	TOTAL CONTRIBUTIONS.....		[E45		] [E46			
19	LN 19(a)	CONTRIB ALLOCATED UNPAID PRIOR YR.....				[E47			
21	LN 19(b)	CONTRIB AVOID RESTRICTIONS.....				[E48			
21	LN 19(c)	CONTRIB ALLOCATED CURRENT YR.....				[E49			
22	LN 20(a)	PLAN FUNDING SHORTFALL FOR PRIOR YR?.....				[E50]			
23	LN 20(b)	REQUIRED QUARTERLY INSTALLMENTS MADE?.....				[E51]			
24		PAGE 004 OF 009				ERTPG 005			
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-373 (12-21-2023)

Command Code ERTVU PY2024-SCH-SB-PG5-SCR

Description:	Response screen layout used for displaying Schedule SB data (page 5 of 9 or more)
--------------	---

Schedule_SB Page 5

53389828

[illegible]

Exhibit 2.3.65-374 (12-21-2023)**Command Code ERTVU PY2024-SCH-SB-PG6-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 6 of 9 or more)

Schedule_SB Page 6

53389831

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 26a IS THE PLAN REQUIRED TO PROVIDE SCHED OF ACTIVE PARTICIPANT? [E9]								
05			PARTCP						04
06	ATTAIN AGE	YRS OF SERV	NUM		PARTCP COMP AMT		PARTCP ACCR AMT		05
07	[E10]	[E11]	[E12]	[E13]		[E14]			06
08	[E15]	[E16]	[E17]	[E18]		[E19]			07
09	[E20]	[E21]	[E22]	[E23]		[E24]			08
10	[E25]	[E26]	[E27]	[E28]		[E29]			09
11	[E30]	[E31]	[E32]	[E33]		[E34]			10
12	[E35]	[E36]	[E37]	[E38]		[E39]			11
13	[E40]	[E41]	[E42]	[E43]		[E44]			12
14	[E45]	[E46]	[E47]	[E48]		[E49]			13
15	[E50]	[E51]	[E52]	[E53]		[E54]			14
16	[E55]	[E56]	[E57]	[E58]		[E59]			15
17	[E60]	[E61]	[E62]	[E63]		[E64]			16
18	[E65]	[E66]	[E67]	[E68]		[E69]			17
19	[E70]	[E71]	[E72]	[E73]		[E74]			18
20	[E75]	[E76]	[E77]	[E78]		[E79]			19
21	[E80]	[E81]	[E82]	[E83]		[E84]			20
22	[E85]	[E86]	[E87]	[E88]		[E89]			21
23	[E90]	[E91]	[E92]	[E93]		[E94]			22
24	PAGE 006 OF 009 ERTPG 007								24
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU)

Research 2.3.65

page 383

Exhibit 2.3.65-375 (12-21-2023)

Command Code ERTVU PY2024-SCH-SB-PG7-SCR

Description: Response screen layout used for displaying Schedule SB data (page 7 of 9 or more)

Schedule_SB Page 7

53389832

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2022	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03									03
04	LN 26b IS THE PLAN REQD TO PROVIDE A PROJ OF EXP BEN PYMNTS?	[E9							04
05	PLAN YEAR	ACTIVE PARTCP	TERM VEST PARTCP	RETIRED PARTCP	TOTAL PARTCP				05
06	[E10]	[E11]	[E12]	[E13]	[E14]				06
07	[E15]	[E16]	[E17]	[E18]	[E19]				07
08	[E20]	[E21]	[E22]	[E23]	[E24]				08
09	[E25]	[E26]	[E27]	[E28]	[E29]				09
10	[E30]	[E31]	[E32]	[E33]	[E34]				10
11	[E35]	[E36]	[E37]	[E38]	[E39]				11
12	[E40]	[E41]	[E42]	[E43]	[E44]				12
13	[E45]	[E46]	[E47]	[E48]	[E49]				13
14	[E50]	[E51]	[E52]	[E53]	[E54]				14
15	[E55]	[E56]	[E57]	[E58]	[E59]				15
16	[E60]	[E61]	[E62]	[E63]	[E64]				16
17	[E65]	[E66]	[E67]	[E68]	[E69]				17
18	[E70]	[E71]	[E72]	[E73]	[E74]				18
19	[E75]	[E76]	[E77]	[E78]	[E79]				19
20	[E80]	[E81]	[E82]	[E83]	[E84]				20
21	[E85]	[E86]	[E87]	[E88]	[E89]				21
22	[E90]	[E91]	[E92]	[E93]	[E94]				22
23	[E95]	[E96]	[E97]	[E98]	[E99]				23
24		PAGE 007 OF 009		ERTPG 008					24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-376 (12-21-2023)**Command Code ERTVU PY2024-SCH-SB-PG8-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 8 of 9 or more)

Schedule_SB Page 8**53389829**

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	LN 27	ALTERNATE FUNDING RULES FOR PLAN.....	[E09						
05	=====	PART VII RECONCILIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS	=====						
06	LN 28	UNPAID MINIMUM REQUIRED CONTRIBUTION.....	[E10						
07	LN 29	DISCOUNTED EMPLOYR CONTRIB.....	[E11						
08	=====	PART VII RECONCILIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS	==CONT=						
09	LN 30	REMAINING AMT UNPAID MIN REQ CONTRIBUTIONS.....	[E12						
10	=====	PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR	=====						
11	LN 31(a)	TARGET NORMAL COST.....	[E13						
12	LN 31(b)	EXCESS ASSETS.....	[E14						
13	=====	PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR	CONT	=====					
14	LN 32	AMORTZ INSTALLMENTS:	OUTSTANDING BAL			INSTALLMENT			
15	LN 32(a)	NET SHORTFALL.....	[E15			[E16			
16	LN 32(b)	WAIVER AMORTIZATION.....	[E17			[E18			
17	LN 33	WAIVER APPROVED DT: [E19				WAIVED AMOUNT....	[E20		
18	LN 34	FUNDING REQUIREMENT BEFORE REFLECTING.....	[E21						
19	LN 35	BALANCES USED TO OFFSET FUNDING REQUIREMENT:							
20		CARRYOVER BALANCE	PREFUNDING BALANCE			TOTAL BALANCE			
21		[E22		[E23		[E24			
22	LN 36	ADDITIONAL CASH REQUIREMENT.....	[E25						
23	LN 37	ALLOCATED MINIMUM REQUIRED CONTRIBUTIONS.....	[E26						
24		PAGE 008 OF 009	ERTPG 009						
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 385

Exhibit 2.3.65-377 (12-21-2023)

Command Code ERTVU PY2024-SCH-SB-PG9-SCR

Description:	Response screen layout used for displaying Schedule SB data (page 9 of 9 or more)
--------------	---

Schedule_SB Page 9

53389830

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1				[E2			[E3	01
02	[E5				[E6		E07	UPDATE CYC: [E8	02
03									03
04	LN 38(a)	TOTAL PRESENT VALUE EXCESS CONTRIBUTIONS.....						[E09	04
05	LN 38(b)	PORTION PREFUND AND FUNDING CARRYOVER BAL.....						[E10	05
06	LN 39	UNPAID MINIMUM REQUIRED FOR CURRENT YEAR.....						[E11	06
07	LN 40	UNPAID MINIMUM REQUIRED FOR ALL YEARS.....						[E12	07
08	=====	PART IX PENSION FUNDING RELIEF ACT =====							08
09	LN 41	IF AN ELECTION WAS MADE TO USE THE EXTENDED AMORTIZATION RULE BEGINNING ON							09
10	OR BEFORE DECEMBER 31,	INDICATE WHICH PLAN YEAR THE RULE APPLIES...[E13							10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-378 (12-21-2024)

Command Code ERTVU PY2025-SCH-MB-PG1-SCR

Description:

Response screen layout used for displaying Schedule MB data (page 1 of 11 or more).

Schedule_MB Page 1

53389108

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	PG 1 TOP PLAN YEAR BEGINNING DATE:	[E9				ENDING DATE:		[E10	04
05	LN B PLAN NUMBER:	[]	E11						05
06	LN D SPONSOR EIN:		[E12						06
07	LN E TYPE OF PLAN:		[E13						07
08									08
09	=====								09
10	LN 1a	ACTUARIAL VALUATION DATE.....				[E14			10
11	LN 1b(1)	CURRENT VALUE OF ASSETS.....				[E15			11
12	LN 1b(2)	ACTUARIAL VALUE OF ASSETS.....				[E16			12
13	LN 1c(1)	ACCRUED LIAB IMMEDIATE GAIN.....				[E17			13
14	LN 1c(2)(a)	UNFUNDED LIAB WITH BASES.....				[E18			14
15	LN 1c(2)(b)	ACCRUED LIAB UNDER ENTRY AGE NORM.....				[E19			15
16	LN 1c(2)(c)	NORMAL COST UNDER ENTRY AGE NORM.....				[E20			16
17	LN 1c(3)	ACCRUED LIAB UNDER CREDIT COST METHOD.....				[E21			17
18	LN 1d(1)	AMT EXCLUDED CURRENT LIAB.....				[E22			18
19	LN 1d(2)(a)	RPA94 CURRENT LIAB.....				[E23			19
20	LN 1d(2)(b)	RPA94 EXPECTED LIAB INCREASE.....				[E24			20
21	LN 1d(2)(c)	RPA94 EXPECTED RELEASE FROM CURR LIAB.....				[E25			21
22	LN 1d(3)	PLAN DISBURSEMENTS EXPECTED.....				[E26			22
23									23
24		PAGE 001 OF 011			ERTPG 002				24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 387

Exhibit 2.3.65-379 (12-21-2024)

Command Code ERTVU PY2025-SCH-MB-PG2-SCR

Description: Response screen layout used for displaying Schedule MB data (page 2 of 11 or more).

Schedule_MB Page 2

53389109

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	== STATEMENT BY ENROLLED ACTUARY =====								
05	PG 1 BOTTOM	ACTUARY SIGNATURE PRESENT...		[E9		DATE:	[E10		
06		ACTUARY NAME.....		[E11					
07		FIRM NAME.....		[E12					
08		FIRM NAME/ADDRESS.....		[E13					
09				[E14					
10		CITY/STATE/ZIP.....		[E15			[E17		
11		FOREIGN PROVINCE/STATE.....		[E18					
12		ENROLLMENT NUMBER.....		[E19		PHONE:	[E20		
13		REG/RULING NOT REFLECTED....		[E21					
14	LN 2a	CURR VALUE REPORTED ASSETS.....		[E22					
15	LN 2b	RPA94 CURR LIAB: (1)# PARTICIPANTS				(2)CURRENT LIABILITY			
16	LN 2b(1)	RET PARTCP/BNFCRIES....		[E23		[E24			
17	LN 2b(2)	TERM/VEST/PARTCP.....		[E25		[E26			
18	LN 2b(3)	***FOR ACTIVE PARTICIPANTS:***							
19	LN 2b(3)(a)	NON-VEST BENEFITS.....		[E27					
20	LN 2b(3)(b)	VESTED BENEFITS.....		[E28					
21	LN 2b(3)(c)	TOTAL ACTIVE.....		[E29		[E30			
22	LN 2b(4)	TOTAL RPA94 CURR LIAB..		[E31		[E32			
23	LN 2c	CURR LIAB PERCENT.....		[E33					
24		PAGE 002 OF 011				ERTPG 003			

Exhibit 2.3.65-380 (12-21-2024)

Command Code ERTVU PY2025-SCH-MB-PG3-SCR

Description:

Response screen layout used for displaying Schedule MB data (page 3 of 11 or more)

Schedule_MB Page 3

53389110

	1		2		3		4		5		6		7		8							
	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890						
01	[E1		]		[E2		]		[E3		]		[E4		]		2022	01
02	[E5		]		[E6		]		E07		UPDATE CYC:		[E8		]		02	
03	-----																	03				
04	LN 3 CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:																	04				
05	(a) DATE				(b) EMPLOYER AMT				(c) EMPLOYEE AMT									05				
20	-----				-----				-----									20				
07	[E12]				[E13]				[E14]									07				
08	[E15]				[E16]				[E17]									08				
09	[E18]				[E19]				[E20]									09				
10	[E21]				[E22]				[E23]									10				
11	[E24]				[E25]				[E26]									11				
12	[E27]				[E28]				[E29]									12				
13	[E30]				[E31]				[E32]									13				
14	[E33]				[E34]				[E35]									14				
15	[E36]				[E37]				[E36]									15				
16	[E39]				[E40]				[E41]									16				
17	[E42]				[E43]				[E44]									17				
18																		18				
19	LN 3				TOTAL CONTRIBUTIONS.....				[E45]				[E46]									19
20																		20				
21																		21				
22																		22				
23																		23				
24	PAGE 003 OF 011 ERTPG 004																	24				
	1		2		3		4		5		6		7		8							
	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890	1234567890						

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 389

Exhibit 2.3.65-381 (12-21-2024)

Command Code ERTVU PY2025-SCH-MB-PG4-SCR

Description:	Response screen layout used for displaying Schedule MB data (page 4 of 11 or more)
--------------	--

Schedule MB Page 4

53389111

[illegible]

Exhibit 2.3.65-382 (12-21-2024)

Command Code ERTVU PY2025-SCH-MB-PG5-SCR

Description:	Response screen layout used for displaying Schedule MB data (page 5 of 11 or more)
--------------	--

Schedule_MB Page 5

53389112

		1	2	3	4	5	6	7	8	
		1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		[E4	2022
02	[E5				[E6		] E07	UPDATE CYC:	[E8	
03	-----									
04	LN 4a	FUNDED PERCENT MONITOR PLAN STATUS.....					[E48			
05	LN 4b	PLAN STATUS CODE.....					[E49			
06	LN 4c	SCHEDULED PROGRESS?.....					[E50]			
07	LN 4d	ADJUSTABLE BENEFITS REDUCED?..					[E51]			
08	LN 4e	REDUCTION IN LIABILITY.....					[E52			
09	LN 4f	REHAB PLAN BASED ON INSOLVENCY...:						REHAB PLAN YEAR:[
10										
11	LN 5	ACTUARIAL COST METHOD USED:								
12		[E11		] [E12						
12		[E13		] [E14			[E15			
13		[E16		] [E17			] [E18			
14		[E19								
15		OTHER.....		[E21						
16				[E21						
17										
18	LN 5j	PERIOD OF SHORTFALL METHOD.....					[E22			
19	LN 5k	FUNDING METHOD CHANGE?.....					[E23]			
20	LN 5l	CHANGE PURSUANT TO REV PROC?.....					[E24]			
21	LN 5m	RULING LETTER DATE.....					[E25			
22										
23										
24		PAGE 005 OF 011				ERTPG 006				
		1	2	3	4	5	6	7	8	
		1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 391

Exhibit 2.3.65-383 (12-21-2024)

Command Code ERTVU PY2025-SCH-MB-PG6-SCR

Description: Response screen layout used for displaying Schedule MB data (page 6 of 11 or more)

Schedule_MB Page 6

53389113

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03									03
04	LN 6a	INTEREST RATE FOR RPA94 CURRENT LIABILITY.....						[E09	04
05						---	PRE RETIRE	---	05
06	LN 6b	RATES SPEC INS/ANNTS CNTRCT?..			[E10			[E11	06
07	LN 6c(1)	MORTALITY TABLE CD: MALE...			[E12			[E13	07
08	LN 6c(2)	FEMALE...			[E14			[E15	08
09	LN 6d	VALUATION LIAB INT RATE.....			[E16			[E17	09
10	LN 6e	SALARY SCALE.....			[E18				10
11	LN 6f(1)	TYPE OF INT RATE...[E19						[E20	11
12	LN 6g	EST. INVEST RETURN ACTUARIAL VALUE OF ASSETS.....						[E21	12
13	LN 6h	EST. INVEST RETURN CURRENT VALUE OF ASSETS.....						[E22	13
14	LN 6i	EXPENSE LOAD INCLUDED IN NORMAL COST REPORTED IN LINE 9b....						[E23]	14
15	6i(1)	EXPENSE DESCRIBED AS A PERCENTAGE... [E24							15
16	6i(2)	EXPENSE DESCRIBED AS A DOLLAR AMT... [E25							16
17	6i(3)	NEITHER 6i(1) OR 6i(2)..... [E26							17
18	LN 7	AMORTIZATION BASES ESTABLISHED IN CURRENT PLAN YEAR:							18
19		----	TYPE	-----	-----	INITIAL BAL	----	-----	19
20		[E27			[E28			[E29	20
21		[E30			[E31			[E32	21
22		[E33			[E34			[E35	22
23	LN 8a	DATE WAIVER FUND DEF APPROVED.....						[E36	23
24		PAGE 006 OF 011			ERTPG 007				24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-384 (12-21-2024)**Command Code ERTVU PY2025-SCH-MB-PG7-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 7 of 11 or more)

Schedule_MB Page 7

53389114

	1		2		3		4		5		6		7		8	
	12345678901	23456789012	34567890123	45678901234	56789012345	67890123456	78901234567	89012345678	90123456789	01234567890	12345678901	23456789012	34567890123	45678901234	5678901	
01	[E1				[E2				[E3				[E4		2022	01
02	[E5				[E6				E07				UPDATE	CYC:	[E8	02
03																03
04	LN 8b(1) SCHED OF PROJECTION OF EXPECTED BENEFIT PYMTS REQ?: [E9															04
05	PLAN YR **ACTIVE PARTCP** *TRM VEST PARTCP* **RETIRED PARTCP* ***TOTAL PARTCP**															05
06	[E10]	[E11			[E12				[E13				[E14			06
07	[E15]	[E16			[E17				[E18				[E19			07
08	[E20]	[E21			[E22				[E23				[E24			08
09	[E25]	[E26			[E27				[E28				[E29			09
10	[E30]	[E31			[E32				[E33				[E34			10
11	[E35]	[E36			[E37				[E38				[E39			11
12	[E40]	[E41			[E42				[E43				[E44			12
13	[E45]	[E46			[E47				[E48				[E49			13
14	[E50]	[E51			[E52				[E53				[E54			14
15	[E55]	[E56			[E57				[E58				[E59			15
16	[E60]	[E61			[E62				[E63				[E64			16
17	[E65]	[E66			[E67				[E68				[E69			17
18	[E70]	[E71			[E72				[E73				[E74			18
19	[E75]	[E76			[E77				[E78				[E79			19
20	[E80]	[E81			[E82				[E83				[E84			20
21	[E85]	[E86			[E87				[E88				[E89			21
22	[E90]	[E91			[E92				[E93				[E94			22
23	[E95]	[E96			[E97				[E98				[E99			23
24																24
	PAGE 007 OF 011 ERTPG 008															
	1		2		3		4		5		6		7		8	
	12345678901	23456789012	34567890123	45678901234	56789012345	67890123456	78901234567	89012345678	90123456789	01234567890	12345678901	23456789012	34567890123	45678901234	5678901	

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 393

Exhibit 2.3.65-385 (12-21-2024)

Command Code ERTVU PY2025-SCH-MB-PG8-SCR

Description:	Response screen layout used for displaying Schedule MB data (page 8 of 11 or more)
--------------	--

Schedule_MB Page 8

53389115

	1		2		3		4		5		6		7		8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890															
01	[E1				[E2				[E3				[E4		2022	
02	[E5						[E6				E07		UPDATE CYC:		[E8]	
03	-----															
04	LN 8b(2) ACTIVE PARTICIPANT SCHED REQUIRED?.....: [E9]															
05	ATTAIN AGE		YRS/SERVICE		PARTCP NUM		***PARTCP COMP AMT***		***PARTCP		ACCR		AMT***			
06	[E10]		[E11]		[E12]		[E13]				[E14]					
07	[E15]		[E16]		[E17]		[E18]				[E19]					
08	[E20]		[E21]		[E22]		[E23]				[E24]					
09	[E25]		[E26]		[E27]		[E28]				[E29]					
10	[E30]		[E31]		[E32]		[E33]				[E34]					
11	[E35]		[E36]		[E37]		[E38]				[E39]					
12	[E40]		[E41]		[E42]		[E43]				[E44]					
13	[E45]		[E46]		[E47]		[E48]				[E49]					
14	[E50]		[E51]		[E52]		[E53]				[E54]					
15	[E55]		[E56]		[E57]		[E58]				[E59]					
16	[E60]		[E61]		[E62]		[E63]				[E64]					
17	[E65]		[E66]		[E67]		[E68]				[E69]					
18	[E70]		[E71]		[E72]		[E73]				[E74]					
19	[E75]		[E76]		[E77]		[E78]				[E79]					
20	[E80]		[E81]		[E82]		[E83]				[E84]					
21	[E85]		[E86]		[E87]		[E88]				[E89]					
22	[E90]		[E91]		[E92]		[E93]				[E94]					
23	[E95]		[E96]		[E97]		[E98]				[E99]					
24	PAGE 008 OF 011 ERTPG 009															
	1		2		3		4		5		6		7		8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890															

Exhibit 2.3.65-386 (12-21-2024)

Command Code ERTVU PY2025-SCH-MB-PG9-SCR

Description:

Response screen layout used for displaying Schedule MB data (page 9 of 11 or more)

Schedule_MB Page 9

53389116

	1		2		3		4		5		6		7		8			
	12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890																	
01	[E1]		[E2]		[E3]		[E4]		2022	01
02	[E5]		[E6]		E07		UPDATE CYC:		[E8]			02
03	-----																03	
04	LN 8b(3) SCHED OF PROJ OF EMPLR CONTRIB & WTHDRL PYMT REQUIRED?...: [E9																04	
05	PYMT PLAN YR **EMPLR CONTRIB AMT** **WTHDRL LIAB PAYMTS* **WTHDRL LIAB TOTAL**																05	
06	[E10]		[E11		]		[E12		]		[E13		]				06
07	[E14]		[E15		]		[E16		]		[E17		]				07
08	[E18]		[E19		]		[E20		]		[E21		]				08
09	[E22]		[E23		]		[E24		]		[E25		]				09
10	[E26]		[E27		]		[E28		]		[E29		]				10
11	[E30]		[E31		]		[E32		]		[E33		]				11
12	[E34]		[E35		]		[E36		]		[E37		]				12
13	[E38]		[E39		]		[E40		]		[E41		]				13
14	[E42]		[E43		]		[E44		]		[E45		]				14
15	[E46]		[E47		]		[E48		]		[E49		]				15
16																	16	
17																	17	
18																	18	
19																	19	
20																	20	
21																	21	
22																	22	
23																	23	
24	PAGE 009 OF 011 ERTPG 010																24	
	1		2		3		4		5		6		7		8			
	12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890																	

Command Code ERTVU PY2025-SCH-MB-PG10-SCR

53389117

	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1	]	[E2	]	[E3	]	[E4	]	2022	01
02	[E5	]		[E6	]	E07	UPDATE CYC:	[E8	]	02
03	-----									03
04	LN 8c	OPERATING UNDER EXTENSION OF TIME?.....					[E22]			04
05	LN 8d(1)	EXTENSION GRANTED AUTOMATIC APPROVAL?.....					[E23]			05
06	LN 8d(2)	LINE 1 YES-YRS AMORTIZATION PERIOD EXTENDED.....					[] E24			06
07	LN 8d(3)	EXTENSION APPRVD SECTION 412(e) or 413(d)(2)?....					[E25]			07
08	LN 8d(4)	IF 8D(3)YES-YRS AMORTIZATION PERIOD EXTENDED.....					[] E26			08
09	LN 8d(5)	IF 8D(3)YES-DATE OF RULING LETTER					[E27	]		09
10	LN 8d(6)	IF 8D(3)YES-AMORTZ ELIGIBLE SECTION 6621(b) ?					[E28]			10
11	LN 8e	DIFFERENCE MINIMUM REQUIRED CONTRIBUTION.....					[E29			11
12	LN 9a	PRIOR YR FUNDING DEFICIENCY.....					[E30			12
13	LN 9b	EMPLOYERS NORMAL COST.....					[E31			13
14	LN 9c	AMORTIZATION CHANGES: ** OUTSTANDING BAL **								14
15	LN 9c(1)	OTHER THAN WAIVERS.....			[E9	]	[E10			15
16	LN 9c(2)	FUNDING WAIVERS.....			[E11	]	[E12			16
17	LN 9c(3)	CERTAIN BASES.....			[E13	]	[E14			17
18	LN 9d	INTEREST ON 9a,9b,9c(1),9c(2).....					[E15			18
19	LN 9e	TOTAL CHARGES 9a through 9d.....					[E16			19
20	LN 9f	PRIOR YR CREDIT BALANCE.....					[E17			20
21	LN 9g	EMPLYR CONTRIB FROM LN 3(b).....					[E18			21
22	LN 9h	AMORTIZATION CREDITS: ** OUTSTANDING BAL **								22
23				[E19		]	[E20			23
24	PAGE 010 OF 011			ERTPG 011						24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-388 (12-21-2024)**Command Code ERTVU PY2025-SCH-MB-PG11-SCR**

Description: Response screen layout used for displaying Schedule MB data (page 11 of 11 or more)

Schedule_MB Page 11**53389118**

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								
04	LN 9i	INTEREST ON 9f, 9g, and 9h.....				[E21			
05	LN 9j(1)	ERISA FFL.....				[E22			
06	LN 9j(2)	RPA94 OVERRIDE.....				[E23			
07	LN 9j(3)	FFL CREDIT.....				[E24			
08	LN 9k(1)	WAIVED FUNDING DEFICIENCY.....				[E25			
09	LN 9k(2)	OTHER CREDITS.....				[E26			
10	LN 9l	TOTAL CREDITS.....				[E27			
11	LN 9m	CREDIT BALANCE.....				[E28			
12	LN 9n	FUNDING DEFICIENCY.....				[E29			
13	LN 9o(1)	CURR YR ACCUM RECON ACCT WAIVED FUND DEF.....				[E9			
14	LN 9o(2)(a)	RECONCILIATION OUTSTANDING BAL.....				[E10			
15	LN 9o(2)(b)	RECONCILIATION AMOUNT.....				[E11			
16	LN 9o(3)	TOTAL.....				[E12			
17	LN 10	CONTRIB TO AVOID ACCUM FUND DEF.....				[E13			
18	LN 11	ACTUARIAL ASSUMPTION CHANGE?.....				[E14]			
19									
20									
21									
22									
23									
24		PAGE 011 OF 011			ERTPG 001				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 397

Exhibit 2.3.65-389 (12-21-2024)

Command Code ERTVU PY2025-SCH-SB-PG1-SCR

Description: Response screen layout used for displaying Schedule SB data (page 1 of 9 or more)

Schedule_SB Page 1

53389119

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	PG 1	TOP PLAN YEAR BEGINNING DATE:	[E9			ENDING DATE:	[E10		
05	LN B	PLAN NUMBER:	[]	E11					
06	LN D	SPONSOR EIN:	[E12						
07	LN E	TYPE OF PLAN:	[E13						
08	LN F	PRIOR YR PLAN SIZE:	[E14						
09									
10	===== PART I BASIC INFORMATION =====								
11	LN 1	ACTUARIAL VALUATION DATE.....	[E15						
12	LN 2a	MARKET VALUE OF ASSETS.....	[E16						
13	LN 2b	ACTUARIAL VALUE OF ASSETS.....	[E17						
14									
15	LN 3	FUND TARGET/PARTCP (1)#PRTP (2)VESTED TARGET	(3) FUNDING TARGET						
16	LN 3a	RET PARTCP/BNFCRIES:[E18	[]	[E19		[E20		[]	
17	LN 3b	TERM/VEST/PARTCP...:[E21	[]	[E22		[E23		[]	
18	LN 3c	ACTIVE PARTICIPANT..:[E24	[]	[E25		[E26		[]	
19	LN 3d	TOTAL TARGET/PARTCP:[E27	[]	[E28		[E29		[]	
20									
21	LN 4	PLAN AT-RISK.....	[E30						
22	LN 4a	FUND TARGET DISREGARD AT-RISK ASSUMPTIONS.....	[E31						
23	LN 4b	FUND TARGET REFLECT AT-RISK ASSUMPTIONS.....	[E32						
24	PAGE 001 OF 009 ERTPG 002								
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-390 (12-21-2024)**Command Code ERTVU PY2025-SCH-SB-PG2-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 2 of 9 or more)

Schedule_SB Page 2**53389120**

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====			=====					
05	LN 5	EFFECTIVE INTEREST RATE.....				[E9			
06	LN 6	*** TARGET NORMAL COST ***							
07	LN 6a	PRESENT VALUE OF CURRENT PLAN YEAR ACCRUALS..				[E10			
08	LN 6b	EXPECTED PLAN-RELATED EXPENSES.....				[E11			
09	LN 6c	TARGET (LINE 6a + 6b).....				[E12			
10									
11	==	STATEMENT BY ENROLLED ACTUARY							
12	PG 1 BOTTOM	ACTUARY SIGNATURE PRESENT...:		[E13		DATE:		[E14	
13		ACTUARY NAME.....		[E15					
14		FIRM NAME.....		[E16					
15		FIRM NAME/ADDRESS.....		[E17					
16				[E18					
17		CITY/STATE/ZIP.:		[E19			[]	[E21	
18		FOREIGN PROVINCE/STATE.....		[E22					
19		TELEPHONE NUMBER.....		[E23					
20		ENOLLMENT NUMBER.....		[E24					
21		REG/RULING NOT REFLECTED...:		[E25					
22									
23									
24		PAGE 002 OF 009			ERTPG 003				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-391 (12-21-2024)

Command Code ERTVU PY2025-SCH-SB-PG3-SCR

Description: Response screen layout used for displaying Schedule SB data (page 3 of 9 or more)

Schedule_SB Page 3

53389121

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								03
04	===== PART II CARRYOVER ===== *** CARRYOVER BAL *** *** PREFUNDING BAL **								04
05	LN 7	BAL AFT APPLICABLE ADJ....	[E26			[E27			05
06	LN 8	OFFSET PR YR FUND REQ....	[E28			[E29			06
07	LN 9	AMOUNT REMAINING.....	[E09			[E10			07
08	LN 10	INTST PRIOR YEAR PRCNT....	[E11						08
09	LN 10	INTST PRIOR YEAR.....	[E12			[E13			09
10	LN 11a	EXCESS CONTRIBUTIONS.....				[E14			10
11	LN 11b(1)	INTEREST ON 38a RATIO....	[E15			[E16			11
12	LN 11b(2)	INTEREST ON 38b.....				[E17			12
13	LN 11c	TOTAL AVAILABLE BOY.....				[E18			13
14	LN 11d	PORTION ADDED.....				[E19			14
15	LN 12	REDUCTION IN BALANCES....	[E20			[E21			15
16	LN 13	BOY BALANCE.....	[E22			[E23			16
17									17
18	===== PART III FUNDING PERCENTAGES =====								18
19	LN 14	FUNDING TARGET ATTAINMENT.....	[E24						19
20	LN 15	ADJUSTED FUNDING TARGET ATTAINMENT.....	[E25						20
21	LN 16	PRIOR YR FUNDING.....	[E26						21
22	LN 17	ASSET LESS THAN 70 PRCNT OF FUNDING TARGET.....	[E27						22
23									23
24	PAGE 003 OF 009				ERTPG 004				24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-392 (12-21-2024)

Command Code ERTVU PY2025-SCH-SB-PG4-SCR

Description:

Response screen layout used for displaying Schedule SB data (page 4 of 9 or more)

Schedule_SB Page 4

5338122

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03									
04	=====	PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS	=====						
05	LN 18	CONTRIB EMPLR/EMP:	(a) DATE	(b)	EMPLOYER AMT	(c)	EMPLOYEE AMT		
06									
06			[E09		[E10		[E11		
07			[E12		[E13		[E14		
08			[E15		[E16		[E17		
09			[E18		[E19		[E20		
10			[E21		[E22		[E23		
11			[E24		[E25		[E26		
12			[E27		[E28		[E29		
13			[E30		[E31		[E32		
14			[E33		[E34		[E35		
15			[E36		[E37		[E38		
16			[E39		[E40		[E41		
17			[E42		[E43		[E44		
18	LN 18	TOTAL CONTRIBUTIONS.....:	[E45			[E46			
06									
19	LN 19(a)	CONTRIB ALLOCATED UNPAID PRIOR YR.....:	[E47						
21	LN 19(b)	CONTRIB AVOID RESTRICTIONS.....:	[E48						
21	LN 19(c)	CONTRIB ALLOCATED CURRENT YR.....:	[E49						
24		PAGE 004 OF 009	ERTPG 005						
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 401

Exhibit 2.3.65-393 (12-21-2024)

Command Code ERTVU PY2025-SCH-SB-PG5-SCR

Description: Response screen layout used for displaying Schedule SB data (page 5 of 9 or more)

Schedule_SB Page 5

53389123

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								-----
04	=====								=====
05	LN 20(a)								
06	LN 20(b)								
07	LN 20(c)(1)								
08	LN 20(c)(2)								
09	LN 20(c)(3)								
10	LN 20(c)(4)								
11									
12	=====								=====
13	LN 21								
14	LN 21(a)								
15	LN 21(b)								
16	LN 22								
17	LN 23								
18									
19	=====								=====
20	LN 24								
21	LN 25								
22									
23									
24									
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-394 (12-21-2024)

Command Code ERTVU PY2025-SCH-SB-PG6-SCR

Description:

Response screen layout used for displaying Schedule SB data (page 6 of 9 or more)

Schedule_SB Page 6

53389124

	1		2		3		4		5		6		7		8			
	12345678901234567890		12345678901234567890		12345678901234567890		12345678901234567890		12345678901234567890		12345678901234567890		12345678901234567890		1234567890			
01	[E1		]		[E2		]		[E3		]		[E4		] 2022	
02	[E5		]		[E6		]		E07		UPDATE CYC:		[E8]			
03	-----																	
04	LN 26a SCHEDULE OF ACTIVE PARTICIPANT DATA?.....: [E9]	
05	ATTAIN AGE		YRS/SERVICE		PARTCP NUM		** PARTCP COMP		AMT **		** PARTCP		ACCR		AMT **			
06	[E10		]		[E11		]		[E12		]		[E13]			
07	[E15		]		[E16		]		[E17		]		[E18]			
08	[E20		]		[E21		]		[E22		]		[E23]			
09	[E25		]		[E26		]		[E27		]		[E28]			
10	[E30		]		[E31		]		[E32		]		[E33]			
11	[E35		]		[E36		]		[E37		]		[E38]			
12	[E40		]		[E41		]		[E42		]		[E43]			
13	[E45		]		[E46		]		[E47		]		[E48]			
14	[E50		]		[E51		]		[E52		]		[E53]			
15	[E55		]		[E56		]		[E57		]		[E58]			
16	[E60		]		[E61		]		[E62		]		[E63]			
17	[E65		]		[E66		]		[E67		]		[E68]			
18	[E70		]		[E71		]		[E72		]		[E73]			
19	[E75		]		[E76		]		[E77		]		[E78]			
20	[E80		]		[E81		]		[E82		]		[E83]			
21	[E85		]		[E86		]		[E87		]		[E88]			
22	[E90		]		[E91		]		[E92		]		[E93]			
23	[E95		]		[E96		]		[E97		]		[E98]			
24	PAGE 006 OF 009 ERTPG 007																	
	1		2		3		4		5		6		7		8			
	12345678901234567890		12345678901234567890		12345678901234567890		12345678901234567890		12345678901234567890		12345678901234567890		12345678901234567890		1234567890			

EPMF Return Transaction File On-Line (ERTVU)
Research 2.3.65

page 403

Exhibit 2.3.65-395 (12-21-2024)

Command Code ERTVU PY2025-SCH-SB-PG7-SCR

Description:	Response screen layout used for displaying Schedule SB data (page 7 of 9 or more)
--------------	---

Schedule_SB Page 7

53389125

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5				[E6		E07	UPDATE CYC:	[E8
03	-----								
04	LN 26b - SCHED OF PROJECTION OF EXPECTED BENEFIT PYMTS REQ?: [E9]								
05	PLAN YR **ACTIVE PARTCP** *TRM VEST PARTCP* **RETIRED PARTCP* ***TOTAL PARTCP**								
06	[E10]	[E11]		[E12]		[E13]		[E14]	
07	[E15]	[E16]		[E17]		[E18]		[E19]	
08	[E20]	[E21]		[E22]		[E23]		[E24]	
09	[E25]	[E26]		[E27]		[E28]		[E29]	
10	[E30]	[E31]		[E32]		[E33]		[E34]	
11	[E35]	[E36]		[E37]		[E38]		[E39]	
12	[E40]	[E41]		[E42]		[E43]		[E44]	
13	[E45]	[E46]		[E47]		[E48]		[E49]	
14	[E50]	[E51]		[E52]		[E53]		[E54]	
15	[E55]	[E56]		[E57]		[E58]		[E59]	
16	[E60]	[E61]		[E62]		[E63]		[E64]	
17	[E65]	[E66]		[E67]		[E68]		[E69]	
18	[E70]	[E71]		[E72]		[E73]		[E74]	
19	[E75]	[E76]		[E77]		[E78]		[E79]	
20	[E80]	[E81]		[E82]		[E83]		[E84]	
21	[E85]	[E86]		[E87]		[E88]		[E89]	
22	[E90]	[E91]		[E92]		[E93]		[E94]	
23	[E95]	[E96]		[E97]		[E98]		[E99]	
24	PAGE 007 OF 009 ERTPG 008								
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-396 (12-21-2024)**Command Code ERTVU PY2025-SCH-SB-PG8-SCR**

Description: Response screen layout used for displaying Schedule SB data (page 8 of 9 or more)

Schedule_SB Page 8**53389126**

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	LN 27	ALTERNATE FUNDING RULES FOR PLAN.....				[E09			
05									
06	=====	PART VII RECONCILIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS				=====			
07	LN 28	UNPAID MINIMUM REQUIRED CONTRIBUTION.....				[E10			
08	LN 29	DISCOUNTED EMPLOYER CONTRIB.....				[E11			
09	LN 30	REMAINING AMT UNPAID MIN REQ CONTRIBUTIONS.....				[E12			
10									
11	=====	PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR				=====			
12	LN 31(a)	TARGET NORMAL COST.....				[E13			
13	LN 31(b)	EXCESS ASSETS.....				[E14			
14	LN 32	AMORTZ INSTALLMENTS:			** OUTSTANDING BAL **		*** INSTALLMENT ***		
15	LN 32(a)	NET SHORTFALL.....			[E15		[E16		
16	LN 32(b)	WAIVER AMORTIZATION.....			[E17		[E18		
17	LN 33	WAIVER APPROVED DT: [E19			] WAIVED AMOUNT...	[E20			
18	LN 34	FUNDING REQUIREMENT BEFORE REFLECTING.....			[E21				
19									
20	LN 35	=== BALANCES USED TO OFFSET FUNDING REQUIREMENT ===							
21		*CARRYOVER BALANCE*			*PREFUNDING BALANCE*		*** TOTAL BALANCE ***		
22		[E22			[E23		[E24		
23									
24		PAGE 008 OF 009			ERTPG 009				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

EPMF Return Transaction File On-Line (ERTVU) Research 2.3.65

page 405

Exhibit 2.3.65-397 (12-21-2024)

Command Code ERTVU PY2025-SCH-SB-PG9-SCR

Description:	Response screen layout used for displaying Schedule SB data (page 9 of 9 or more)
--------------	---

Schedule_SB Page 9

53389127

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2018
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	=====	PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR (CONT)	=====						
05	LN 36	ADDITIONAL CASH REQUIREMENT.....	[E25						
06	LN 37	ALLOCATED MINIMUM REQUIRED CONTRIBUTIONS.....	[E26						
07	LN 38(a)	TOTAL PRESENT VALUE EXCESS CONTRIBUTIONS.....	[E09						
08	LN 38(b)	PORTION PREFUND AND FUNDING CARRYOVER BAL.....	[E10						
09	LN 39	UNPAID MINIMUM REQUIRED FOR CURRENT YEAR.....	[E11						
10	LN 40	UNPAID MINIMUM REQUIRED FOR ALL YEARS.....	[E12						
11									
12	=====	PART IX PENSION FUNDING RELIEF ACT	=====						
13	LN 41	IF AN ELECTION WAS MADE TO USE THE EXTENDED AMORTIZATION RULE FOR A PLAN							
14		YEAR BEGINNING ON OR BEFORE 12/31/2021, THE FOLLOWING INDICATES THE BOX							
15		THAT WAS CHECKED TO INDICATE THE FIRST YEAR FOR WHICH THE RULE APPLIES:							
16									
17		[E12]							
18									
19									
20									
21									
22									
23									
24		PAGE 009 OF 009		ERTPG 001					
	1234567890123456789012345678901234567890123456789012345678901234567890								

