



MANUAL TRANSMITTAL

Department of the Treasury
Internal Revenue Service

2.3.65

NOVEMBER 8, 2023

EFFECTIVE DATE

(01-01-2024)

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 PY2024:

IRM reference	Additions
Exhibit 2.3.65-325-330	Added New Form 5500 Screen Displays - PY2024
Exhibit 2.3.65-331-337	Added New Form 5500 DCG Screen Displays - PY2024
Exhibit 2.3.65-338-341	Added New Form 5500 EZ Screen Displays - PY2024
Exhibit 2.3.65-342-349	Added New Form 5500 SF Screen Displays - PY2024
Exhibit 2.3.65-350-357	Added New Schedule H Screen Displays - PY2024
Exhibit 2.3.65-358-360	Added New Schedule MEP Screen Displays - PY2024
Exhibit 2.3.65-361-367	Added New Schedule R Screen Displays - PY2024
Exhibit 2.3.65-368-376	Added New Schedule SB Screen Displays - PY2024

EFFECT ON OTHER DOCUMENTS

IRM 2.3.65, dated December 12, 2022, is superseded.

AUDIENCE

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

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Acting, Chief Information Officer

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EPMF Return Transaction File On-Line (ERTVU) Research

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2.3.65-246	Command Code ERTVU PY2018/2019-SCH-SB-PG1-SCR
2.3.65-247	Command Code ERTVU PY2018/2019-SCH-SB-PG2-SCR
2.3.65-248	Command Code ERTVU PY2018/2019-SCH-SB-PG3-SCR
2.3.65-249	Command Code ERTVU PY2018/2019-SCH-SB-PG4-SCR
2.3.65-250	Command Code ERTVU PY2018/2019-SCH-SB-PG5-SCR
2.3.65-251	Command Code ERTVU PY2018/2019-SCH-SB-PG6-SCR
2.3.65-252	Command Code ERTVU PY2019-F5500SF-PG1-SCR
2.3.65-253	Command Code ERTVU PY2019-F5500SF-PG2-SCR

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

2.3.65-293	Command Code ERTVU PY2022-F5500-PG6-SCR
2.3.65-294	Command Code ERTVU PY2022-F5500EZ-PG1-SCR
2.3.65-295	Command Code ERTVU PY2022-F5500EZ-PG2-SCR
2.3.65-296	Command Code ERTVU PY2022-F5500EZ-PG3-SCR
2.3.65-297	Command Code ERTVU PY2022-F5500EZ-PG4-SCR
2.3.65-298	Command Code ERTVU PY2022-F5500SF-PG1-SCR
2.3.65-299	Command Code ERTVU PY2022-F5500SF-PG2-SCR
2.3.65-300	Command Code ERTVU PY2022-F5500SF-PG3-SCR
2.3.65-301	Command Code ERTVU PY2022-F5500SF-PG4-SCR
2.3.65-302	Command Code ERTVU PY2022-F5500SF-PG5-SCR
2.3.65-303	Command Code ERTVU PY2022-F5500SF-PG6-SCR
2.3.65-304	Command Code ERTVU PY2022-F5500SF-PG7-SCR
2.3.65-305	Command Code ERTVU PY2023-SCH-MB-PG1-SCR
2.3.65-306	Command Code ERTVU PY2023-SCH-MB-PG2-SCR
2.3.65-307	Command Code ERTVU PY2023-SCH-MB-PG3-SCR
2.3.65-308	Command Code ERTVU PY2023-SCH-MB-PG4-SCR
2.3.65-309	Command Code ERTVU PY2023-SCH-MB-PG5-SCR
2.3.65-310	Command Code ERTVU PY2023-SCH-MB-PG6-SCR
2.3.65-311	Command Code ERTVU PY2023-SCH-MB-PG7-SCR
2.3.65-312	Command Code ERTVU PY2023-SCH-MB-PG8-SCR
2.3.65-313	Command Code ERTVU PY2023-SCH-MB-PG9-SCR
2.3.65-314	Command Code ERTVU PY2023-SCH-MB-PG10-SCR
2.3.65-315	Command Code ERTVU PY2023-SCH-MB-PG11-SCR
2.3.65-316	Command Code ERTVU PY2023-SCH-SB-PG1-SCR
2.3.65-317	Command Code ERTVU PY2023-SCH-SB-PG2-SCR
2.3.65-318	Command Code ERTVU PY2023-SCH-SB-PG3-SCR
2.3.65-319	Command Code ERTVU PY2023-SCH-SB-PG4-SCR
2.3.65-320	Command Code ERTVU PY2023-SCH-SB-PG5-SCR
2.3.65-321	Command Code ERTVU PY2023-SCH-SB-PG6-SCR
2.3.65-322	Command Code ERTVU PY2023-SCH-SB-PG7-SCR
2.3.65-323	Command Code ERTVU PY2023-SCH-SB-PG8-SCR
2.3.65-324	Command Code ERTVU PY2023-SCH-SB-PG9-SCR
2.3.65-325	Command Code ERTVU PY2024-F5500-PG1-SCR
2.3.65-326	Command Code ERTVU PY2024-F5500-PG2-SCR
2.3.65-327	Command Code ERTVU PY2024-F5500-PG3-SCR
2.3.65-328	Command Code ERTVU PY2024-F5500-PG4-SCR
2.3.65-329	Command Code ERTVU PY2024-F5500-PG5-SCR
2.3.65-330	Command Code ERTVU PY2024-F5500-PG6-SCR
2.3.65-331	Command Code ERTVU PY2024-F5500DCG-PG1-SCR

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

2.3.65-371	Command Code ERTVU PY2024-SCH-SB-PG4-SCR
2.3.65-372	Command Code ERTVU PY2024-SCH-SB-PG5-SCR
2.3.65-373	Command Code ERTVU PY2024-SCH-SB-PG6-SCR
2.3.65-374	Command Code ERTVU PY2024-SCH-SB-PG7-SCR
2.3.65-375	Command Code ERTVU PY2024-SCH-SB-PG8-SCR
2.3.65-376	Command Code ERTVU PY2024-SCH-SB-PG9-SCR

2.3.65.1
(11-08-2023)
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:** Wage & Investment (W&I), 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 Exempt and Government Entities (TE/GE)
- (6) **Primary Stakeholders:** Wage & Investment (W&I), 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.

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-NNNNNNNsPPPPYYMM (EIN Request) OR ERTVUdNNNNN-NNN-NNNNN-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**

	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	ERTVUH	COMMAND CODE ERTVU							01
02	ERTVU REQUEST TYPES	VALID INPUT ENTRIES							02
03	HELP SCREEN	ERTVU L							03
04	INDEX SCREEN	ERTVUNNN-NNNNNNNN							04
05	F8955-SSA SUMMARY SCREEN	ERTVUVNN-NNNNNNNN							05
06	INITIAL INPUT-EIN	ERTVUDNN-NNNNNNNSPPPPYYMM							06
07	INITIAL INPUT-DLN	ERTVUDNNNNN-NNN-NNNNN-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 002 ERTPG 002							24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-3 (01-13-2012)

Command Code ERTVU Help Screen 2

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	ERTVU								01
02	FORM	DEFINER	MEANING:						02
03	FORM 5500/C/R		ANNUAL RETURN OF EMPLOYEE BENEFIT PLAN (C/R THRU PY2000)						03
04	FORM 5500EZ		ANNUAL RETURN OF ONE-PARTICIPANT RETIREMENT PLAN						04
05	FORM 5500SF		SHORT FORM RETURN/REPORT OF SMALL EMPLOYEE BENEFIT PLAN						05
06	FORM 8955-SSA	V	SUMMARY OF ALL PLANS AND TAX PERIODS FOR FORM 8955-SSA						06
07	FORM 8955-SSA	W	IDENTIFY SEPARATED PARTCPS W/DEFERRED VESTED BNFTS						07
08	INDEX	N	LIST OF ALL RETURNS AND SCHEDULES FOR EIN						08
09	SCHEDULE A	A	INSURANCE INFORMATION						09
10	SCHEDULE B	B	ACTUARIAL INFORMATION						10
11	SCHEDULE MB	B	MUTIEMPLOYER DEFINED BENEFIT PLAN ACTUARIAL INFORMATION						11
12	SCHEDULE SB	B	SINGLE-EMPLOYER DEFINED BENEFIT PLAN ACTUARIAL INFO						12
13	SCHEDULE C	C	SERVICE PROVIDER INFORMATION						13
14	SCHEDULE D	D	DFE/PARTICIPATING PLAN INFORMATION						14
15	SCHEDULE E	E	EMPLOYEE STOCK OWNERSHIP PLAN ANNUAL INFORMATION						15
16	SCHEDULE F	F	FRINGE BENEFIT PLAN ANNUAL INFORMATION						16
17	SCHEDULE G	G	FINANCIAL TRANSACTION SCHEDULES						17
18	SCHEDULE H	H	FINANCIAL INFORMATION						18
19	SCHEDULE I	I	FINANCIAL INFORMATION-SMALL PLAN						19
20	SCHEDULE P	P	ANNUAL RETURN OR FIDUCIARY OF EMPLOYEE BENEFIT TRUST						20
21	SCHEDULE R	R	RETIREMENT PLAN INFORMATION						21
22	SCHEDULE SSA	S	REGISTRATION STATEMENT SEPARATED PARTCP DEFER VEST BNFTS						22
23	SCHEDULE T	T	QUALIFIED PENSION PLAN COVERAGE INFORMATION						23
24		PAGE 002	OF 002		ERTPG 001				24
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-4 (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	
	1	2	3	4	5	6	7	8	
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	
	1	2	3	4	5	6	7	8	

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Exhibit 2.3.65-5 (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								02
03	FORM YEAR: [E8]			TRANS DT: [E6			CYC POSTED : [E7	] [E10	03
04	EXT DUE DATE: [E11			CONDITION CODES: [E9			UPDATE CYC: [E10	] [E13	04
05	FILING MEDIA TYPE: [E14			IRS DFVC: @12			UNPOST CD: @13		05
06				REASONABLE CAUSE: [			E15		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								

Exhibit 2.3.65-6 (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								

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Exhibit 2.3.65-7 (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		[E4		2009
02	-----		-----		-----		-----		01
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	
07			ADMIN SIGNED NAME	[E10					07
08			SPONS SIGNATURE IND	[E11			DATE:	[E12	
09			SPONS SIGNED NAME	[E13					09
10			DFE SIGNATURE IND	[E14			DATE:	[E15	
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								

Exhibit 2.3.65-8 (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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-9 (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		01
02	-----			-----			-----		02
03	LN 9a FNDNG ARNGMT CD..	[E6		[E7		[E8		[E9	21
04	LN 9b BENFT ARNGMT CD..	[E10		[E11		[E12		[E13	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 005 OF 005		ERTPG 001					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-10 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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					[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								

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Exhibit 2.3.65-11 (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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2009	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						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	==== PART III FINANCIAL INFO ===== BEGIN OF YR ===== END OF YR =====									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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-12 (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			[E2			[E3		01
02	-----			-----			-----		02
03	====			====			====		03
04	LN 7a	EMPLOYERS CONTRIBUTIONS.....				[E5			04
05	LN 7b	PARTICIPANTS CONTRIBUTIONS.....				[E6			05
06	LN 7c	OTHER CONTRIBUTIONS.....				[E7			06
07	====			====			====		07
08	LN 8	PLAN CHARACTERISTICS:	[E8		[E9		[E10		08
09			[E11		[E12		[E13		09
10		[E14		[E15		[E16		[E17	10
11	====			====			====		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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-13 (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
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-14 (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		*5500SF*	2009	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 007			ERTPG 003				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-15 (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			[E2			[E3		01
02	-----			-----			*5500SF*	2009	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				[]11[E12		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								

Exhibit 2.3.65-16 (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		01
02	-----			-----			*5500SF*	2009	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								

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Exhibit 2.3.65-17 (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	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 2.3.65-18 (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		01
02	-----			-----			*5500SF*	2009	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								

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Exhibit 2.3.65-19 (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			[E2			[E3		01
02	-----			-----			*5500SF*	2009	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								

Exhibit 2.3.65-20 (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			[E2		[E3		[E4	2009
02	[E5				[E6		E7	UPDATE CYC:	[E8
03	-----								
04	SCHEDULE A INDEX: - INSURANCE CARRIERS				CONTRACT #		PAGE		
05	1	[E9						01-09	
06	2	[						10-19	
07	3	[						20-29	
08	4	[						30-39	
09	-----								
10	PG 1 TOP PLAN YEAR BEGINNING DATE: [E9				ENDING DATE:		[E10		
11	LN B PLAN NUMBER: E11								
12	LN D SPONSOR EIN: [E12								
13	==== PART I INFO CONCERNING INSURANCE CONTRACT COVERAGE, FEES & COMMISSIONS ====								
14	LN 1(a) CARRIER NAME:				[]
15					[]
16	LN 1(b) CARRIER EIN:				[]
17	LN 1(c) NAIC CODE:				[]
18	LN 1(d) CONTRACT NUMBER:				[]
19	LN 1(e) PERSONS COVERED EOY:				[]
20	LN 1(f) POLICY YEAR...FROM: .....				[		] TO: []
21	LN 2(a) TOTAL COMMISSIONS PAID:				[]
22	LN 2(b) TOTAL FEES PAID:				[]
23									
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.

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Exhibit 2.3.65-21 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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			
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-22 (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				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-23 (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								

Exhibit 2.3.65-24 (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	
	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	==== PART II INVESTMENT AND ANNUITY COTNRACT INFORMATION =====								
15	LN 4	CURRENT VALUE IN GENERAL ACCT EOY.....				[E20			
16	LN 5	CURRENT VALUE IN SEPARATE ACCT EOY.....				[E21			
17	LN 6(a)	BASIS OF PREM RATES.[E22							
18				[
19	LN 6(b)	PREMIMUMS PAID TO CARRIER					[E23		
20	LN 6(c)	PREMIMUMS DUE BUT UNPAID					[E24		
21	LN 6(d)	CARRIER SPECIFIC COSTS					[E25		
22		NATURE OF COSTS ...			[E26				
23									
24		PAGE 005 OF 009			ERTPG 006				
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-25 (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	
	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 6(e)	TYPE OF CONTRACT ..	[E9		[E10		[E11		
05		OTHER TEXT	[E12						
06		[
07	LN 6(f)	CONTRACT PURCHASED TO DISTRIBUTE BENEFITS	[E13						
08	LN 7(a)	TYPE OF CONTRACT ...	[E14		[E15				
09			[E16		[E17				
10		OTHER TEXT	[E18						
11		[
12	LN 7(b)	BALANCE END OF PREVIOUS YEAR	[E19						
13	LN 7(c) (1)	CONTRIBUTIONS DEPOSITED ..	[E20						
14	LN 7(c) (2)	DIVIDENDS AND CREDITS	[E21						
15	LN 7(c) (3)	INTEREST CREDITED	[E22						
16	LN 7(c) (4)	TRANSFERRED SEPARATE ACCT.	[E23						
17	LN 7(c) (5)	OTHER ADDITIONS.....	[E24						
18		OTHER TEXT.....	[E25						
19		[
20	LN 7(c) (6)	TOTAL ADDITIONS.....	[E26						
21	LN 7(d)	TOTAL BALANCE AND ADDITIONS.....	[E27						
22									
23									
24		PAGE 006 OF 009		ERTPG 007					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-26 (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	
15				[E23		[E24		[E25	
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				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-27 (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
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	==== PART III WELFARE BENEFIT CONTRACT INFORMATION CONT =====								
04	LN 9(b) (1)	CLAIMS PAID.....	[E9						
05	LN 9(b) (2)	INCR IN CLAIM RESERVE.....	[E10						
06	LN 9(b) (3)	INCURRED CLAIMS.....	[E11						
07	LN 9(b) (4)	CLAIMS CHARGED.....	[E12						
08	LN 9(c) (1)	RETENTION CHARGES:							
09	LN 9(c) (1) (A)	COMMISSIONS.....	[E13						
10	LN 9(c) (1) (B)	ADMIN SERVICES.....	[E14						
11	LN 9(c) (1) (C)	OTHER ACQUISITION.....	[E15						
12	LN 9(c) (1) (D)	OTHER EXPENSES.....	[E16						
13	LN 9(c) (1) (E)	TAXES.....	[E17						
14	LN 9(c) (1) (F)	CHARGES FOR RISK.....	[E18						
15	LN 9(c) (1) (G)	OTH RETENTION CHRGS....	[E19						
16	LN 9(c) (1) (G)	TOTAL RETENTION.....	[E20						
17	LN 9(c) (2)	REFUND IND: [E21		REFUND AMOUNT.....	[E22				
18	LN 9(d) (1)	AMOUNT HELD AFTER RETIREMENT.....	[E23						
19	LN 9(d) (2)	CLAIM RESERVES.....	[E24						
20	LN 9(d) (3)	OTHER RESERVES.....	[E25						
21	LN 9(e)	DIVIDENDS/RATE REFUNDS DUE.....	[E26						
22									
23									
24		PAGE 008 OF 009		ERTPG 009					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-28 (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										24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

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Exhibit 2.3.65-29 (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

Exhibit 2.3.65-30 (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	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	
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	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	

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

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Exhibit 2.3.65-31 (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
	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 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

Exhibit 2.3.65-32 (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
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART I SERVICE PROVIDER INFORMATION CONT =====								
05	LN 3 INFORMATION ON SERVICE PROVIDER SOURCE RCVD INDIRECT COMPENSATION								
06	(3) (a) SERVICE PROVIDER NAME.....	[E9							
07	(3) (b) SERVICE CODE(s).....	[]	E10						
08	(3) (c) INDIRECT COMPENSATION..	[E11							
09	(3) (d) SOURCE NAME OF INDIRECT COMP.....	[E12							
10	SOURCE EIN.....	[E13							
11	SOURCE ADDRESS.....	[E14							
12		[E15							
13	CITY/STATE/ZIP CODE...	[E16				[]17	[E18		
14	FOREIGN PROV/STATE...	[E19							
15	(3) (e) COMPENSATION TEXT....	[E20							
16		[
17		[
18		[
19		[
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 Service Providers.

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

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Exhibit 2.3.65-33 (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	01
02	[E5				[E6		E7	UPDATE CYC:	[E8	02
03	-----									03
04	==== PART II SERVICE PROVIDER FAIL OR REFUSE TO PROVIDE INFORMATION =====									04
05	LN 4 INFO ON SERVICE PROVIDER WHO FAILED OR REFUSED TO PROVIDE INFORMATION									05
06	(4) (a)	SERVICE PROVIDER NAME.....			[E9					06
07		SERVICE EIN.....			[E10					07
09		PROVIDER ADDRESS.....			[E11					08
09				[E12						09
10		CITY/STATE/ZIP CODE...			[E13			[] 14	[E15	10
11		FOREIGN PROV/STATE....			[E16					11
12	(4) (b)	SERVICE CODE(s).....			[]	E17				12
13	(4) (c)	FAIL OR REFUSE INFO..			[E18					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
	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

Exhibit 2.3.65-34 (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
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	====	PART III	TERMINATION INFO ON ACCOUNTS AND ENROLLED ACTUARIES	=====					
05	(a)	NAME.....		[E9					
06	(b)	EIN.....		[E10					
07	(c)	POSITION.....		[E11					
08	(d)	ADDRESS.....	[E12						
09			[E13						
10		CITY/STATE/ZIP CODE...	[E14			[] 15 [E16			
11		FOREIGN PROV/STATE:...	[E17						
12	(e)	TELEPHONE:.....	[E18						
13	(f)	EXPLANATION:.....	[E19						
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 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

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Exhibit 2.3.65-35 (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

Exhibit 2.3.65-36 (01-19-2017)**Command Code ERTVU PY2009/2019-SCH-D-PG2-SCR**

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

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1							2009	01
02	[E5								02
03	-----								03
04	(5)	ENTITY NAME:	[E9						04
05		SPONS NAME :	[E10						05
06			[						06
07		ENTITY CD	[E12						07
08	(6)	ENTITY NAME:	[E14						08
09		SPONS NAME :	[E15						09
10			[						10
11		ENTITY CD	[E17						11
12	(7)	ENTITY NAME:	[E19						12
13		SPONS NAME :	[E20						13
14			[						14
15		ENTITY CD	[E22						15
16	(8)	ENTITY NAME:	[E24						16
17		SPONS NAME :	[E25						17
18			[						18
19		ENTITY CD	[E27						19
20	(9)	ENTITY NAME:	[E29						20
21		SPONS NAME :	[E30						21
22			[						22
23		ENTITY CD	[E32						23
24									24
	PAGE NNN OF nnn ERTPG nnn								
	1234567890123456789012345678901234567890123456789012345678901234567890								

nnn - Variable Number Value for Page Number References

NNN - Current Page

nnn - Total Number of Pages

ERTPG nnn - Next Page to View

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Exhibit 2.3.65-37 (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	01
02	[E5			[E6		E7	UPDATE CYC:	[E8	02
03	-----			-----					03
04	====	PART II INFORMATION ON PARTICIPATING PLANS	=====						04
05	(1)	PLAN NAME:	[E9						05
06			[						06
07									07
08		SPONS NAME :	[E10						08
09			[						09
10	(2)	PLAN NAME:	[E12						10
11			[						11
12									12
13		SPONS NAME :	[E13						13
14			[						14
15	(3)	PLAN NAME:	[E15						15
16			[						16
17									17
18		SPONS NAME :	[E16						18
19			[						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

Exhibit 2.3.65-38 (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								

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Exhibit 2.3.65-39 (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			[E2		[E3	[E4	2009	01
02	[E5			[E6		E7	UPDATE CYC:	[E8]	02
03	-----								03
04	====	PART I SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS CONT	=====						04
05	(2)	PII IND: []	E13	OBLIGOR NAME:	[E9				05
06		OBLIGOR ADDRESS.....	[E10						06
07			[E11						07
08		CITY/STATE/ZIP CODE.....	[E12			[]	13	[E14	08
09		FOREIGN PROVINCE/STATE..	[E15						09
10		DESCRIPTION OF LOAN....	[E16						10
11		.....	[						11
12		LOAN AMT:	[E17						12
13		PRINCIPAL:	[E18		INTEREST:	[E19			13
14		UNPAID BAL:	[E20						14
15		OVERDUE PRIN:	[E21		OVERDUE INT:	[E22			15
16									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.

Exhibit 2.3.65-40 (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	-----								-----
04	====	PART II SCHEDULE OF LEASES IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE	====						
05	(1)	PII IND: [] E9	LESSOR NAME:	[E10					
06		RELATION TO PLAN.....	[E11						
07		TERMS DESCRIPTION.....	[E12						
08	 [
09		ORIG COST:	[E13						
10		CURR VALUE:	[E14		RENTAL REC:	[E15			
11		EXPENSES PD:	[E16						
12		NET RECEIPTS:	[E17		AMT ARREARS:	[E18			
13	(2)	PII IND: [] E19	LESSOR NAME:	[E20					
14		RELATION TO PLAN.....	[E21						
15		TERMS DESCRIPTION.....	[E22						
16	 [
17		ORIG COST:	[E23						
18		CURR VALUE:	[E24		RENTAL REC:	[E25			
19		EXPENSES PD:	[E26						
20		NET RECEIPTS:	[E27		AMT ARREARS:	[E28			
21									
22									
23									
24		PAGE NNN OF nnn		ERTPG nnn					
	1234567890123456789012345678901234567890123456789012345678901234567890								

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

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Exhibit 2.3.65-41 (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								01
02	[E5								02
03									03
04	====	PART III NONEXMPT TRANSACTIONS	=====						04
05	(1)	PARTY NAME:	[E9						05
06		RELATIONSHIP.....	[E10						06
07		TRANSACTION DESCRIP....	[E11						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:	[E19						13
14		RELATIONSHIP.....	[E20						14
15		TRANSACTION DESCRIP....	[E21						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			ERTPG 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.

Exhibit 2.3.65-42 (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								

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Exhibit 2.3.65-43 (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								

Exhibit 2.3.65-44 (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								01
02	[E5								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								

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Exhibit 2.3.65-45 (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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-46 (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								

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Exhibit 2.3.65-47 (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								

Exhibit 2.3.65-48 (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								

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Exhibit 2.3.65-49 (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								

Exhibit 2.3.65-50 (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 PARTIAL 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								

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Exhibit 2.3.65-51 (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	01
02	[E5				[E6		E7	UPDATE CYC:	[E8	02
03	-----									03
04	==== PART II COMPLIANCE CONT=====									04
05	LN 4g	PLAN HOLD ASSETS OF UNDETERMINE VALUE?.			[E12]		[E13			05
06	LN 4h	PLAN RECEIVE NONCASH CONTRIB?.....			[E14]		[E15			06
07	LN 4i	20% OR MORE ASSETS IN SINGLE INVEST?...			[E16]		[E17			07
08	LN 4j	ALL ASSETS DISTRIBUTED OR TRANSFERRED?.			[E18]					08
09	LN 4k	CLAIMING WAIVER OF ANNUAL EXAMINATION?.			[E20]					09
10	LN 4l	PLAN FAIL TO PROVIDE BENEFITS WHEN DUE?			[E22]		[E23			10
11	LN 4m	BLACKOUT PERIOD FOR INDIVIDUAL ACCOUNT?			[E24]					11
12	LN 4n	WAS 4M ANSWERED YES?.....			[E24]					12
13	LN 5a	RESOLUTION TO TERMINATE?.....[]								13
14		ASSETS THAT REVERTED TO EMPLOYER?.....[]								14
15	LN 5b	ASSETS TRANSFERRED 1ST PLAN NAME.								15
16		[]								16
17		[]								17
18		1ST PLAN EIN?.....[]				1ST PLAN NUMBER?....[]				18
19										19
20		ASSETS TRANSFERRED 2ND PLAN NAME.								20
21		[]								21
22		[]								22
23		2ND PLAN EIN?.....[]				2ND PLAN NUMBER?....[]				23
24		PAGE 003 OF 004				ERTPG 004				24
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-52 (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		
	1234567890123456789012345678901234567890123456789012345678901234567890									
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.....[] 3RD PLAN NUMBER.....[]									09
10										10
11	ASSETS TRANSFERRED 4TH PLAN NAME.									11
12	[]									12
13	[]									13
14	4TH PLAN EIN.....[] 4TH PLAN NUMBER.....[]									14
15	LN 6a NAME OF TRUST: [] LN 6b EIN: []									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									

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Exhibit 2.3.65-53 (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								

Exhibit 2.3.65-54 (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								

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Exhibit 2.3.65-55 (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	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
06		[E9		[E10		[E11				06
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	LN 3	TOTAL CONTRIBUTIONS.....				[E45		[E46		18
19	LN 4a	PLAN STATUS CODE.....				[E47				19
20	LN 4b	FUNDED PERCENT MONITOR PLAN STATUS.....				[E48				20
21	LN 4c	SCHEDULED PROGRESS APPLICABLE FUND IMP/REHAB PLAN?.....				[E49]				21
22	LN 4d	CRITICAL STATUS ADJUSTABLE BENEFITS REDUCED?.....				[E50]				22
23	LN 4e	REDUCTION IN LIABILITY.....				[E51				23
24	PAGE 003 OF 007				ERTPG 004					24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-56 (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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2009	01
02	[E5				[E6		E07	UPDATE CYC:	[E8	02
03	-----									03
04	LN 5	ACTUARIAL COST METHOD USED:	[E09			[E10				04
05		[E11		[E12		[E13				05
06		[E14		[E15		[E16				06
07		[E17		[E18						07
08		OTHER.....	[E19							08
09			[E19							09
10	LN 5k	PERIOD OF SHORTFALL METHOD.....	[E20							10
11	LN 5l	FUNDING METHOD CHANGE?.....	[E21]							11
12	LN 5m	CHANGE PURSUANT TO REV PROC?...	[E22]							12
13	LN 5n	RULING LETTER DATE.....	[E23							13
14	LN 6a	INTEREST RATE FOR RPA94 CURRENT LIABILITY.....	[E24							14
15			--- PRE RETIRE			----- POST RETIRE			---	15
16	LN 6b	RATES SPEC INS/ANNTS CNTRCT?..	[E25			[E26				16
17	LN 6c(1)	MORTALITY TABLE CD: MALE....	[E27			[E28				17
18	LN 6c(2)	FEMALE....	[E29			[E30				18
19	LN 6d	VALUATION LIAB INT RATE.....	[E31			[E32				19
20	LN 6e	EXPENSE LOADING.....	[E33			[E34				20
21	LN 6f	SALARY SCALE.....	[E35			[E36				21
22	LN 6g	INVEST RETURN ACTUARIAL VALUE OF ASSETS.....	[E37							22
23	LN 6h	INVEST RETURN CURRENT VALUE OF ASSETS.....	[E38							23
24		PAGE 004 OF 007	ERTPG 005							24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

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Exhibit 2.3.65-57 (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			[E2		[E3	[E4	2009	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	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								

Exhibit 2.3.65-58 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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		] [E23				15
16	LN 9j(2)	RPA94 OVERRIDE.....	[E23		] [E24				16
17	LN 9j(3)	FFL CREDIT.....			[E25				17
18	LN 9k(1)	WAIVED FUNDING DEFICIENCY.....			[E26				18
19	LN 9k(2)	OTHER CREDITS.....			[E27				19
20	LN 9l	TOTAL CREDITS.....			[E28				20
21	LN 9m	CREDIT BALANCE.....			[E29				21
22	LN 9n	FUNDING DEFICIENCY.....							22
23									23
24		PAGE 006 OF 007		ERTPG 007					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-59 (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	-----								03
04	LN 90(1)	CURR YR ACCUM RECON ACCT WAIVED FUND DEF.....				[E9			04
05	LN 90(2)(a)	RECONCILIATION OUTSTANDING BAL.....				[E10			05
06	LN 90(2)(b)	RECONCILIATION AMOUNT.....				[E11			06
07	LN 90(3)	TOTAL.....				[E12			07
08	LN 10	CONTRIB TO AVOID ACCUM FUND DEF.....				[E13			08
09	LN 11	ACTUARIAL ASSUMPTION CHANGE?.....				[E14]			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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-60 (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								

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Exhibit 2.3.65-61 (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	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 005	ERTPG 003						24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-62 (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				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-63 (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
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	==== PART V (CONT.)								
04	LN 13e								
05	LN 13e(1)								
06	LN 13e(2)								
07	=====								
08	LN 13a								
09									
10	LN 13b								
11	LN 13c								
12	LN 13d								
13									
14	LN 13e								
15	LN 13e(1)								
16	LN 13e(2)								
17	=====								
18	LN 13a								
19									
20	LN 13b								
21	LN 13c								
22	LN 13d								
23									
24									
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-64 (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
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]							
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 005 OF 005 ERTPG 001							
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-65 (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	
	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	LN E TYPE OF PLAN:	[E13							07
08	LN F PRIOR YR PLAN SIZE:	[E14							08
09	=====								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	FUNDING TARGET/PARTCP (1)# PARTICIPANTS				(2) FUNDING TARGET			13
14	LN 3a	RET PARTCP/BNFCRIES....	[E18			[E19			14
15	LN 3b	TERM/VEST/PARTCP.....	[E20			[E21			15
16	LN 3c	ACTIVE PARTICIPANT:							16
17	LN 3c(1)	NON-VEST BENEFITS.....				[E22			17
18	LN 3c(2)	VESTED BENEFITS.....				[E23			18
19	LN 3c(3)	TOTAL ACTIVE.....	[E24			[E25			19
20	LN 3d	TOTAL TARGET/PARTCP...	[E26			[E27			20
21	LN 4	PLAN AT-RISK.....	[E28						21
22	LN 4a	FUND TARGET DISREGARD AT-RISK ASSUMPTIONS.....				[E18			22
23	LN 4b	FUND TARGET REFLECT AT-RISK ASSUMPTIONS.....				[E19			23
24		PAGE 001 OF 006				ERTPG 002			24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-66 (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								

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Exhibit 2.3.65-67 (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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890																
01	[E1				[E2				[E3		[E4				2009		01
02	[E5		]				[E6		]		E07		UPDATE CYC:		[E8		02
03	-----																03
04	===== PART II CARRYOVER CONT =====CARRYOVER BAL ===== PREFUNDING BAL ==																04
05	LN 11a	EXCESS CONTRIBUTIONS.....										[E9				]	05
06	LN 11b	INTEREST ON 11a.. RATIO		[E10		]						[E11				]	06
07	LN 11c	TOTAL AVAILABLE BOY.....										[E12				]	07
08	LN 11d	PORTION ADDED.....										[E13				]	08
09	LN 12	REDUCTION IN BALANCES.....				[E14				[E15					]	09	
10	LN 13	BOY BALANCE.....				[E16				[E17					]	10	
11	===== PART III FUNDING PERCENTAGES =====																11
12	LN 14	FUNDING TARGET ATTAINMENT.....										[E18				]	12
13	LN 15	ADJUSTED FUNDING TARGET ATTAINMENT.....										[E19				]	13
14	LN 16	PRIOR YR FUNDING.....										[E20				]	14
15	LN 17	ASSET LESS THAN 70 PRCNT OF FUNDING TARGET.....										[E21				]	15
16	===== PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS =====																16
17	LN 10	CONTRIBUTIONS MADE BY EMPLOYER/EMPLOYEES:															17
18		(a) DATE				(b) EMPLOYER AMT				(c) EMPLOYEE AMT							18
19		[E22		]		[E23		]		[E24		]					19
20		[E25		]		[E26		]		[E27		]					20
21		[E28		]		[E29		]		[E30		]					21
22		[E31		]		[E32		]		[E33		]					22
23		[E34		]		[E35		]		[E36		]					23
24	PAGE 003 OF 006 ERTPG 004																24
	1		2		3		4		5		6		7		8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890																

Exhibit 2.3.65-68 (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
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----								03
04	===== PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS CONT =====								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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-69 (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.....							[	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
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-70 (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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-71 (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																

Exhibit 2.3.65-72 (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	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	234567890	
01	[E1		] [E2		] [E3		] PLAN YR: [E4]		01
02	[E5		] UPDATE CYC: [E6		] [E7		] ENDING DATE: [E8		02
03	-----*** NOT DISCLOSABLE TO THE PUBLIC *** -----								03
04	PG 1 TOP PLAN YEAR BEGINNING DATE: [E7		] LN B AMENDED STATEMENT? [E10]						04
05	LN A GOVT CHURCH OR OTHER PLAN? [E9]								05
06	LN C FILING UNDER: [E11]		[E12]		[E13]				06
07	SPECIAL EXTENSION: [E14								07
08	===== PART II BASIC INFORMATION =====								08
09	LN 1a NAME OF PLAN:					LN 1b PLAN NUMBER: [16			09
10	[E15								10
11	[								11
12	----- PLAN SPONSOR INFORMATION -----								12
13	LN 2a SPONS NAME: [E17					LN 2b EIN: [E18			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				] [E25				21
22	FRGN PROVINCE: [E26			] CNTRY: [E27		POSTAL: [E28			22
23									23
24	PAGE 001 OF nnn				ERTPG 002				24
	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	234567890	

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Exhibit 2.3.65-73 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-74 (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.

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Exhibit 2.3.65-75 (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	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	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	FUNDING TARGET/PARTCP (1)# PARTICIPANTS				(2)FUNDING TARGET			13
14	LN 3a	RET PARTCP/BNFCRIES....	[E18			[E19			14
15	LN 3b	TERM/VEST/PARTCP.....	[E20			[E21			15
16	LN 3c	ACTIVE PARTICIPANT:							16
17	LN 3c(1)	NON-VEST BENEFITS.....				[E22			17
18	LN 3c(2)	VESTED BENEFITS.....				[E23			18
19	LN 3c(3)	TOTAL ACTIVE.....	[E24			[E25			19
20	LN 3d	TOTAL TARGET/PARTCP...	[E26			[E27			20
21	LN 4	PLAN AT-RISK.....	[E28						21
22	LN 4a	FUND TARGET DISREGARD AT-RISK ASSUMPTIONS.....				[E29			22
23	LN 4b	FUND TARGET REFLECT AT-RISK ASSUMPTIONS.....				[E30			23
24		PAGE 001 OF 006				ERTPG 002			24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-76 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-77 (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								

Exhibit 2.3.65-78 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2011
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								

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Exhibit 2.3.65-79 (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		[E4	2011	01
02	[E5				[E6		E07	UPDATE CYC:	[E8	02
03	-----									03
04	===== PART V ASSUMPTIONS TO DETERMINE FUNDING TARGET AND TARGET NORMAL COST =====									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.....							[	08
09	LN 23	MORTALITY TABLE(S).....						[E15	09	
10	===== PART VI MISCELLANEOUS ITEMS =====									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	===== PART VII RECONCILLIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS =====									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	===== PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR =====									19
20	LN 31(a)	TARGET NORMAL COST.....						[E23	20	
21	LN 31(b)	EXCESS ASSETS.....						[E24	21	
22										22
23										23
24	PAGE 005 OF 006			ERTPG 006						24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-80 (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						
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-81 (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								

Exhibit 2.3.65-82 (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		01
02	-----						**5500**	2012	02
03	====								03
04	LN 1a								04
05									05
06									06
07	LN 1b								07
08	LN 1c								08
09	LN 2a								09
10									10
11	SPONSOR/DFE DBA NAME....								11
12									12
13	SPONSOR/DFE C/O NAME....								13
14									14
15	MAILING ADDRESS.....								15
16									16
17	CITY/STATE/ZIP CODE.....								17
18	FOREIGN PROVINCE/STATE..								18
19	LOCATION ADDRESS.....								19
20									20
21	CITY/STATE/ZIP CODE.....								21
22	FOREIGN PROVINCE/STATE..								22
23	LN 2b								23
24									24
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-83 (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			
	12345678901234567890123456789012345678901234567890123456789012345678901234567890										
01	[E1			[E2		[E3	]	[E4	]	2012	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 2.3.65-84 (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		01
02							[E4		02
03	=====								03
04	LN 3a	SAME AS PLAN SPONSOR NAME []	E06	SAME AS PLAN SPONSOR ADDRESS []	E07				04
05		ADMINISTRATOR NAME..	[E08						05
06			[						06
07		ADMIN C/O NAME.....	[E09						07
08			[						08
09		STREET ADDRESS.....	[E10						09
10			[E11						10
11		CITY/STATE/ZIP CODE	[E12			] [ ] 13	[E14		11
12		FOREIGN PROV/STATE	[E15			] [ ]			12
13	LN 3b	ADMIN EIN	[E16						13
14	LN 3c	ADMIN PHONE	[E17						14
15	LN 4a	LAST REPORT SPONS NAME..	[E18						15
16			[						16
17	LN 4b	LAST REPORT SPONS EIN	[E19						17
18	LN 4c	LAST REPORT SPONS PN	[]	E20					18
19									19
20									20
21									21
22									22
23									23
24		PAGE 004 OF 006		ERTPG 005					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-85 (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								

Exhibit 2.3.65-86 (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	-----			-----			-----		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								

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Exhibit 2.3.65-87 (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								

Exhibit 2.3.65-88 (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	-----			-----			-----		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 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 EOY:	[E20						16
17	====	PART III FINANCIAL INFO	=====	BEGIN OF YR	=====	END OF YR	=====		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		ERTPG 003					24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-89 (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	-----			-----		-----		-----	01
03	====	PART IV PLAN CHARACTERISTICS	=====						02
04	LN 9	PLAN CHARACTERISTICS:	[E5		[E6		[E7		03
05			[E8		[E9		[E10		04
06			[E11		[E12		[E13		05
07	====	PART V COMPLIANCE AND FUNDING	=====	YES/NO	=====	AMOUNT	=====		06
08	LN 10	PLAN HAVE ANY PARTICIPANT LOANS?.....	[E15]		[E16				07
09	LN 11	DEF BENEFIT SUBJ MINIMUM FUNDING REQS?..	[E17]						08
10	LN 11a	ENTER AMOUNT FROM SCHEDULE SB (FORM 5500) LINE 39	[E18						09
11	LN 12	DEF CONTRIB SUBJ MINIMUM FUNDING REQS?..	[E19]						10
12	LN 12a	MINIMUM FUNDING RULING LETTER DATE.....	[E20						11
13	LN 12b	MINIMUM REQUIRED CONTRIBUTION.....	[E21						12
14	LN 12c	EMPLOYER CONTRIBUTION.....	[E22						13
15	LN 12d	FUNDING DEFICIENCY.....	[E23						14
16	LN 12e	MINIMUM FUNDING AMT MET BY FUNDING DEADLINE?....	[E24]						15
17	PG 2 BOTTOM	EMPLYR/ADMIN SIGNATURE IND: [E25			DATE:	[E26			16
18		PREPARER CHECKBOX: [E27			PREPARER PTIN:	[E28			17
19		PREPARER EIN: [E29			PREPARER PHONE NUM:	[E30			18
20		PREPARER NAME: [E31							19
21		PREPARER FIRM NAME: [E32							20
22		PREP STREET ADDR: [E33							21
23		PREP CITY/ST/ZIP: [E34			[] 35 [E36				22
24		PAGE 003 OF 003			ERTPG 001				23
	1234567890123456789012345678901234567890123456789012345678901234567890								24

Exhibit 2.3.65-90 (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		*5500SF* 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								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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-91 (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								

Exhibit 2.3.65-92 (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		*5500SF* 2012	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	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								

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Exhibit 2.3.65-93 (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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-94 (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			FEE 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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-95 (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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-96 (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		01
02	-----			-----			*5500SF*	2012	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			] [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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-97 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-98 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-99 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2013	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 NAME []E6					SAME AS PLAN SPONSOR ADDRESS []E7		05
06		ADMINISTRATOR NAME....[E8							06
07		[							07
08		ADMIN C/O NAME..... [E9							08
09		[							09
10		STREET ADDRESS..... [E10							10
11		[E11							11
12		CITY/STATE/ZIP CODE.. [E12					[]13[E14		12
13		FOREIGN PROV/STATE... [E15							13
14	LN 3b	ADMIN EIN [E16					LN 3c ADMIN PHONE [E17		14
15	LN 4a	LAST REPORT SPONS NAME.... [E18							15
16		[							16
17	LN 4b	LAST REPORT SPONS EIN [E19					LN 4c LAST REPORT SPONS PN []E20		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					ERTPG 004		24
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-100 (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	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	234567890	
01	[E1		[E2		[E3		*5500SF*	2013	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	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	234567890	

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Exhibit 2.3.65-101 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2013	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			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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-102 (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		*5500SF*	2013	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 EMPLOYER.....	[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								

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Exhibit 2.3.65-103 (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	=====								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				[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 2.3.65-104 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-105 (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		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			
	12345678901234567890123456789012345678901234567890123456789012345678901234567890																	

Exhibit 2.3.65-106 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	2013	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								

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Exhibit 2.3.65-107 (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									

Exhibit 2.3.65-108 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-109 (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								

Exhibit 2.3.65-110 (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					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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

[illegible]

Exhibit 2.3.65-112 (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, EXPENSESES, TRANFERS:								
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								

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Exhibit 2.3.65-113 (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 PRSHP/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								

Exhibit 2.3.65-114 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-115 (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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2013	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	[	E9								07
08	[	E9								08
09	3RD PLAN EIN.....		[E10		3RD PLAN NUMBER.....		[]	E11		09
10										10
11	ASSETS TRANSFERRED 4TH PLAN NAME.									11
12	[	E12								12
13	[	E12								13
14	4TH PLAN EIN.....		[E13		4TH PLAN NUMBER.....		[]	E14		14
15	LN 5c IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...[E15									15
16	==== PART III TRUST INFORMATION (OPTIONAL)=====									16
17	LN 6a NAME OF TRUST:									17
18	[	E16								18
19	[	E16								19
20	LN 6b EIN:		[E17							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 2.3.65-116 (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								

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Exhibit 2.3.65-117 (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								

Exhibit 2.3.65-118 (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	
	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									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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-119 (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								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								

Exhibit 2.3.65-120 (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			[E2			[E3		01
02	]			]			]		02
03	LN 5	TOTAL PARTICIPANTS BEGINNING OF YEAR.....			[E6				03
04	LN 6a1	TOTAL ACTIVE PARTICIPANTS BEGIN OF YEAR.....			[E7				04
05	LN 6a2	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	EMPLOYERS 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								

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Exhibit 2.3.65-121 (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								

Exhibit 2.3.65-122 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-123 (01-20-2015)

Command Code ERTVU PY2014-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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	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 007 ERTPG 003							24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-124 (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	] *5500SF* 2014	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									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								

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Exhibit 2.3.65-125 (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	] *5500SF* 2014	01
02	-----			-----					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								

Exhibit 2.3.65-126 (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								

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Exhibit 2.3.65-127 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2014	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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-128 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								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							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									24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-129 (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
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 2.3.65-130 (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								

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Exhibit 2.3.65-131 (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		
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2014	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
06		[E9		[E10		[E11				06
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	LN 3	TOTAL CONTRIBUTIONS.....				[E45		[E46		18
19	LN 4a	PLAN STATUS CODE.....					[E47			19
20	LN 4b	FUNDED PERCENT MONITOR PLAN STATUS.....					[E48			20
21	LN 4c	SCHEDULED PROGRESS?.. [E49]		LN 4d ADJUSTABLE BENEFITS REDUCED?.. [E50]						21
22	LN 4e	REDUCTION IN LIABILITY.....					[E51			22
23	LN 4f	REHAB PLAN BASED ON INSOLVENCY.. [		]		REHAB PLAN YEAR [		]		23
24	PAGE 003 OF 007				ERTPG 004					24

Exhibit 2.3.65-132 (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	01
02	[E5			[E6		E07	UPDATE	CYC:	[E8	02
03	-----									03
04	LN 5	ACTUARIAL COST METHOD USED:			[E09		[E10			04
05		[E11		[E12		[E13				05
06		[E14		[E15		[E16				06
07		[E17		[E18						07
08		OTHER.....			[E19					08
09			[E19							09
10	LN 5k	PERIOD OF SHORTFALL METHOD.....			[E20					10
11	LN 5l	FUNDING METHOD CHANGE?.....			[E21]					11
12	LN 5m	CHANGE PURSUANT TO REV PROC?...			[E22]					12
13	LN 5n	RULING LETTER DATE.....			[E23					13
14	LN 6a	INTEREST RATE FOR RPA94 CURRENT LIABILITY.....					[E24			14
15					--- PRE RETIRE ----			POST RETIRE ---		15
16	LN 6b	RATES SPEC INS/ANNTS CNTRCT?..			[E25		[E26			16
17	LN 6c(1)	MORTALITY TABLE CD: MALE....			[E27		[E28			17
18	LN 6c(2)	FEMALE....			[E29		[E30			18
19	LN 6d	VALUATION LIAB INT RATE.....			[E31		[E32			19
20	LN 6e	EXPENSE LOADING.....			[E33		[E34			20
21	LN 6f	SALARY SCALE.....			[E35		[E36			21
22	LN 6g	INVEST RETURN ACTUARIAL VALUE OF ASSETS.....					[E37			22
23	LN 6h	INVEST RETURN CURRENT VALUE OF ASSETS.....					[E38			23
24		PAGE 004 OF 007			ERTPG 005					24
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

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Exhibit 2.3.65-133 (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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2014	01
02	[E5			[E6		E07	UPDATE CYC:	[E8		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	PAGE 005 OF 007 ERTPG 006									23
24										24

Exhibit 2.3.65-134 (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								

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Exhibit 2.3.65-135 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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				
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-136 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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					
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-137 (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
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 2.3.65-138 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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					
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-139 (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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2014	01
02	[E5			[E6		E07	UPDATE CYC:	[E8		02
03	-----									03
04	===== PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS CONT =====									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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-140 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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	[E12	
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 EMPLOYR 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		
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-141 (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			
	12345678901234567890123456789012345678901234567890123456789012345678901234567890										
01	[E1			[E2		[E3		[E4	2014	01	
02	[E5				[E6		E07	UPDATE CYC:	[E8	02	
03	-----									03	
04	===== PART VIII MINIMUM REQUIRED CONTRIBUTION FOR CURRENT YEAR CONT =====									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]	[29]	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	
	1	2	3	4	5	6	7	8			
	12345678901234567890123456789012345678901234567890123456789012345678901234567890										

Exhibit 2.3.65-142 (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								

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Exhibit 2.3.65-143 (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								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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-144 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	LN 2c SPONSOR TELEPHONE:								03
04	LN 2d BUSINESS CODE:								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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-145 (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	===== PART II BASIC PLAN INFORMATION CONT =====								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							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								

Exhibit 2.3.65-146 (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).

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	-----			-----		-----		-----	
03	LN 5	TOTAL PARTICIPANTS BEGINNING OF YEAR.....				[E6			
04	LN 6a(1)	TOTAL ACTIVE PARTICIPANTS BEGIN OF YEAR.....				[E7			
05	LN 6a(2)	TOTAL ACTIVE PARTICIPANTS END OF YEAR.....				[E8			
06	LN 6b	RETIRED/SEP PARTIC RECEIVING BENEFITS.....				[E9			
07	LN 6c	OTHER RETIRED/SEPARATED PARTICIPANTS.....				[E10			
08	LN 6d	SUBTOTAL ACTIVE END/RETIRED/SEPARATED PART..				[E11			
09	LN 6e	DECEASED PART BENEFICIARIES REC BENEFITS....				[E12			
10	LN 6f	TOTAL PARTICIPANTS END OF YEAR.....				[E13			
11	LN 6g	PARTICIPANTS WITH ACCT BALANCES.....				[E14			
12	LN 6h	PARTICIPANTS NOT 100% VESTED.....				[E15			
13	LN 7	EMPLYRS OBLIGATED TO CONTRIBUTE				[]E16			
14	LN 8a	PENSION FEATURE CODES:							
15	[] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []							E17	
16	LN 8b	WELFARE BENEFIT CODES:							
17	[] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []							E18	
18									
19									
20									
21									
22									
23									
24		PAGE 005 OF 006			ERTPG 006				
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-147 (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								

Exhibit 2.3.65-148 (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		[E21	[E22	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								

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Exhibit 2.3.65-149 (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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-150 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4		2015
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								

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Exhibit 2.3.65-151 (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								

Exhibit 2.3.65-152 (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		[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								

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Exhibit 2.3.65-153 (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				[] 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 008			ERTPG 003				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-154 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2015	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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-155 (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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-156 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-157 (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		01
02	-----			-----			*5500SF*	2015	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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-158 (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:					11
12				[E12					12
13				[					13
14	LN 13c(2)			2ND PLAN EIN: [E13			LN 13c(3)		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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-159 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2015	02
03	====	PART IX IRS COMPLIANCE QUESTIONS	=====						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	LN 15c	IF ADP/ACP TEST IS USED, USING CURR YR TESTING METHOD?	.....				[E11		06
07	LN 16a	METHOD USED BY PLAN TO SATISFY COVERAGE RQRMTS	.....				[E12		07
08	LN 16b	DOES PLAN SATISFY COVERAGE AND NONDISCR TESTS?	.....				[E13		08
09	LN 17a	HAS PLAN BEEN TIMELY AMENDED?	.....				[E14		09
10	LN 17b	LAST PLAN AMENDMENT/RESTATEMENT DATE	.....				[E15		10
11		APPLICABLE TAX CODE	.....				[E16		11
12	LN 17c	LAST OPINION ADVISORY LETTER DATE.....					[E17		12
13		LAST OPINION SERIAL NUMBER	.....				[E18		13
14	LN 17d	LAST FAVORABLE DETERMINATION LETTER DATE	.....				[E19		14
15	LN 18	PLAN MAINTAINED IN A U.S. TERRITORY?	.....				[E20		15
16	LN 19	IN-SERVICE DISTRIB MADE?	.....				[E21		16
17		IN-SERVICE DISTRIB AMT	.....				[E22		17
18	LN 20	REQRD MINIMUM DISTRIBS MADE?	.....				[E23		18
19									19
20									20
21									21
22									22
23									23
24		PAGE 008 OF 008			ERTPG 001				24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-160 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-161 (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								

Exhibit 2.3.65-162 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		]	[E2		]	[E3	]	01
02	[E5		]		[E6		]	E7	02
03							UPDATE CYC:	[E8	03
04	=====								04
05	==== PART II INCOME =====								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								

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Exhibit 2.3.65-163 (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								

Exhibit 2.3.65-164 (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	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								

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Exhibit 2.3.65-165 (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
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]	
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	PLAN	TRUST	INCUR	UNREL	BUS	TXBLE	INC?...[E36]	[E37
24		PAGE	006	OF	008	ERTPG	007		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-166 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-167 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	-----								
04	==== PART V TRUST INFORMATION =====								
05	LN 6a NAME OF TRUST:								
06	[E9								
07	[E9								
08	LN 6b EIN: [E10								
09	LN 6c NAME OF TRUSTEE OR CUSTODIAN:								
10	[E11								
11	[E11								
12	LN 6d TRUSTEE OR CUSTODIAN TELEPHONE NUM: [E12								
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	PAGE 008 OF 008			ERTPG 001					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-168 (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								

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Exhibit 2.3.65-169 (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		
	12345678901	23456789012	34567890123	45678901234	56789012345	67890123456	78901234567	8901234567890		
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 PRTSHP/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
	1	2	3	4	5	6	7	8		
	12345678901	23456789012	34567890123	45678901234	56789012345	67890123456	78901234567	8901234567890		

Exhibit 2.3.65-170 (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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-171 (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								

Exhibit 2.3.65-172 (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								

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Exhibit 2.3.65-173 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-174 (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	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	
06		[E9		[E10		[E11			06	
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	LN 3	TOTAL CONTRIBUTIONS.....			[E45		[E46		18	
19	LN 4a	PLAN STATUS CODE.....				[E47			19	
20	LN 4b	FUNDED PERCENT MONITOR PLAN STATUS.....					[E48		20	
21	LN 4c	SCHEDULED PROGRESS?.. [E49]		LN 4d ADJUSTABLE BENEFITS REDUCED?..		[E50]			21	
22	LN 4e	REDUCTION IN LIABILITY.....				[E51			22	
23	LN 4f	REHAB PLAN BASED ON INSOLVENCY.. [				REHAB PLAN YEAR	[		23
24	PAGE 003 OF 007		ERTPG 004						24	
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-175 (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			04
05		[E11		[E12		[E13			05
06		[E14		[E15		[E16			06
07		[E17		[E18					07
08		OTHER.....	[E19						08
09			[E19						09
10	LN 5k	PERIOD OF SHORTFALL METHOD.....	[E20						10
11	LN 5l	FUNDING METHOD CHANGE?.....	[E21]						11
12	LN 5m	CHANGE PURSUANT TO REV PROC?...	[E22]						12
13	LN 5n	RULING LETTER DATE.....	[E23						13
14	LN 6a	INTEREST RATE FOR RPA94 CURRENT LIABILITY.....	[E24						14
15			---	PRE RETIRE	----	POST RETIRE	---		15
16	LN 6b	RATES SPEC INS/ANNTS CNTRCT?..	[E25			[E26			16
17	LN 6c(1)	MORTALITY TABLE CD: MALE....	[E27			[E28			17
18	LN 6c(2)	FEMALE....	[E29			[E30			18
19	LN 6d	VALUATION LIAB INT RATE.....	[E31			[E32			19
20	LN 6e	EXPENSE LOADING.....	[E33			[E34			20
21	LN 6f	SALARY SCALE.....	[E35			[E36			21
22	LN 6g	INVEST RETURN ACTUARIAL VALUE OF ASSETS.....	[E37						22
23	LN 6h	INVEST RETURN CURRENT VALUE OF ASSETS.....	[E38						23
24		PAGE 004 OF 007	ERTPG 005						24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-176 (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			
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-177 (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		
	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						
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-178 (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				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-179 (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	
	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	====	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					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-180 (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			
	1234567890123456789012345678901234567890123456789012345678901234567890										
01	[E1		[E2		[E3		[E4	2015	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	
	1	2	3	4	5	6	7	8			
	1234567890123456789012345678901234567890123456789012345678901234567890										

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Exhibit 2.3.65-181 (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
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 006	ERTPG 004						
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-182 (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
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							
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 006							ERTPG 005	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-183 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2015
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							
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 005 OF 006 ERTPG 006							
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-184 (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									

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Exhibit 2.3.65-185 (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								

Exhibit 2.3.65-186 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			[E4		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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-187 (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								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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-188 (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	] [E4	] 2016
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								

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Exhibit 2.3.65-189 (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	
	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	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
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Command Code ERTVU PY2016-F5500SF-PG2-SCR

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

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Exhibit 2.3.65-191 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		*5500SF* 2016	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
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-192 (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		01
02							*5500SF*	2016	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			]	[E20 [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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-193 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		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.....			[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
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-194 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2016	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 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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-195 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2016	02
03	====	PART VII PLAN TERMINATION AND TRANSFER OF ASSETS						=====	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	====	PART VIII TRUST INFORMATION						=====	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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-196 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02	-----			-----			*5500SF*	2016	02
03	====	PART IX IRS COMPLIANCE QUESTIONS	=====						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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-197 (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								

Exhibit 2.3.65-198 (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
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				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-199 (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								

Exhibit 2.3.65-200 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02	[E5								02
03	-----								03
04	==== PART II INCOME CONT =====								04
05	LN 2b(3)	RENTS.....							05
06	LN 2b(4) (A)	AGGREGATE PROCEEDS.....							06
07	LN 2b(4) (B)	AGGREGATE CARRYING AMT....							07
08	LN 2b(4) (C)	NET GAIN.....							08
09	LN 2b(5) (A)	REAL ESTATE APPRECIATION..							09
10	LN 2b(5) (B)	OTHER APPRECIATION.....							10
11	LN 2b(5) (C)	TOTAL UNREALIZED APPRECIAT.....							11
12	LN 2b(6)	NET GAIN COMM/COLL TRUST.....							12
13	LN 2b(7)	NET GAIN POOLED SEP ACCT.....							13
14	LN 2b(8)	NET GAIN MASTER TRUST ACCT.....							14
15	LN 2b(9)	NET GAIN 103-12 INVEST ENT.....							15
16	LN 2b(10)	NET GAIN REGIST INVEST CO.....							16
17	LN 2c	OTHER INCOME.....							17
18	LN 2d	TOTAL INCOME.....							18
19	==== PART II EXPENSES =====								19
20	LN 2e(1)	BENEFIT PMT DIR TO PARTIC..							20
21	LN 2e(2)	BENEFIT PMT TO INS CARRIER..							21
22									22
23									23
24		PAGE 004 OF 008			ERTPG 005				24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-201 (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	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	
01	[E1			[E2		[E3		[E4	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	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	

Exhibit 2.3.65-202 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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						
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-203 (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							
24		PAGE 007 OF 008		ERTPG 008					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-204 (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	234567890	
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	234567890	

Exhibit 2.3.65-205 (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								

Exhibit 2.3.65-206 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-207 (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								

Exhibit 2.3.65-208 (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	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	
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
	1	2	3	4	5	6	7	8	
	12345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	2345678901	

Exhibit 2.3.65-209 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-210 (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	
02	[E5			[E6		E7	UPDATE CYC:	[E8		
03	=====									
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	=====									
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									
	1234567890123456789012345678901234567890123456789012345678901234567890									

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Exhibit 2.3.65-211 (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								

Exhibit 2.3.65-212 (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								

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Exhibit 2.3.65-213 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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							
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 005 OF 006 ERTPG 006							
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-214 (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 RQRMTS?							[E10]	05
06		[E11]		[E12]		[E13]			06	
07	LN 21a	METHOD USED BY PLAN TO SATISFY COVERAGE RQRMTS							[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									

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Exhibit 2.3.65-215 (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	

Exhibit 2.3.65-216 (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									16
17	CITY/STATE/ZIP CODE..... [E14								17
18	FOREIGN PROVINCE/STATE.. [E17								18
19	LOCATION ADDRESS..... [E18								19
20									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				ERTPG 003				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-217 (01-19-2018)

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		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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-218 (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								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						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								

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Exhibit 2.3.65-219 (01-19-2018)

Command Code ERTVU PY2017/2019-F5500-PG5-SCR

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

[illegible]

Exhibit 2.3.65-220 (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								

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Exhibit 2.3.65-221 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-222 (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		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		LN 3c	ADMIN PHONE:	[E13		09
10	LN 4a	LAST REPORT SPONS NAME:	[E14						10
11	LN 4b	LAST REPORT SPONS EIN:	[E15						11
12	LN 4c	LAST REPORT PLAN NAME:							12
13	[E16								13
14	[								14
15	LN 4d	LAST REPORT SPONS PN:	[]E17						15
16	LN 5a(1)	TOTAL PARTICIPANTS BOY:	[E18						16
17	LN 5a(2)	TOTAL ACTIVE PARTICPS BOY:	[E19						17
18	LN 5b(1)	TOTAL PARTICIPANTS EOY:	[E20						18
19	LN 5b(2)	TOTAL ACTIVE PARTICPS EOY:	[E21						19
20	LN 5c	NUM PARTCP TERM W/ACCURED BENEF LESS 100%:	[E22						20
21									21
22									22
23									23
24		PAGE 002 OF 004		ERTPG 003					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-223 (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		01
02							[E4		02
03	=====	PART III FINANCIAL INFO	=====	BEGIN OF YR	=====	END OF YR	=====		03
04	LN 6a	TOTAL PLAN ASSETS.....	[E5			[E6			04
05	LN 6b	TOTAL PLAN LIABILITIES..	[E7			[E8			05
06	LN 6c	NET PLAN ASSETS.....	[E9			[E10			06
07	LN 7a	EMPLOYERS CONTRIBUTIONS.....				[E11			07
08	LN 7b	PARTICIPANTS CONTRIBUTIONS.....				[E12			08
09	LN 7c	OTHER CONTRIBUTIONS.....				[E13			09
10	=====	PART IV PLAN CHARACTERISTICS	=====						10
11	LN 8	PLAN CHARACTERISTICS:	[E14						11
12			[						12
13			[						13
14	=====	PART V COMPLIANCE AND FUNDING	=====	YES/NO	=====	AMOUNT	=====		14
15	LN 9	PLAN HAVE ANY PARTICIPANT LOANS?.....	[E15]			[E16			15
16	LN 10	DEF BENEFIT SUBJ MINIMUM FUNDING REQS?..	[E17]						16
17	LN 10a	ENTER AMOUNT FROM SCHEDULE SB(FORM 5500) LINE 40	[E18						17
18	LN 11	DEF CONTRIB SUBJ MINIMUM FUNDING REQS?..	[E19]						18
19	LN 11a	MINIMUM FUNDING RULING LETTER DATE.....	[E20						19
20	LN 11b	MINIMUM REQUIRED CONTRIBUTION.....	[E21						20
21	LN 11c	EMPLOYER CONTRIBUTION.....	[E22						21
22	LN 11d	FUNDING DEFICIENCY.....	[E23						22
23	LN 11e	MIN FNDNG AMT MET BY FNDNG DEADLINE?....	[E24]						23
24		PAGE 003 OF 004				ERTPG 004			24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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		[E4	
02	-----							
03	PG 2 BOTTOM	EMPLYR/ADMIN SIGNATURE IND:	[E05		DATE:		[E06	
04								
05								
06								
07								
08								
09								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24		PAGE 004 OF 004		ERTPG 001				
	1	2	3	4	5	6	7	8
	1234567890123456789012345678901234567890123456789012345678901234567890							

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Exhibit 2.3.65-225 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-226 (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	=====								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								

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Exhibit 2.3.65-227 (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		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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-228 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2017	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								

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Exhibit 2.3.65-229 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2017	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 2.3.65-230 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02								*5500SF* 2017	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 007		ERTPG 007					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Command Code ERTVU PY2017/2018-F5500SF-PG7-SCR

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1	]	[E2	]	[E3	]	*5500SF*	2017	01
02	-----								02
03	==== PART VII PLAN TERMINATION AND TRANSFER OF ASSETS =====								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									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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-232 (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	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
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-233 (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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
01	[E1			[E2		[E3		[E4	2017	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
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-234 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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						
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-235 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-236 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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				
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-237 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-238 (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			[E26				
24		PAGE 007 OF 007		ERTPG 001					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-239 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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			
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-240 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-241 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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			
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-242 (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								

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Exhibit 2.3.65-243 (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	
	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 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 003		ERTPG 002					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-244 (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					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-245 (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								

Exhibit 2.3.65-246 (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			[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 006		ERTPG 002					
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-247 (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.....	[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 2.3.65-248 (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					
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-249 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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								
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				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-250 (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		2018	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	06
07	LN 21 (b)	APPLICABLE MONTH.....				[E13			07
08	LN 22	WEIGHTED AVERAGE RETIREMENT AGE.....						[	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 EMPLOYR CONTRIB.....				[E21			17
18	LN 30	REMAINING AMT UNPAID MIN REQ CONTRIBUTIONS.....				[E22			18
19	=====			=====					19
20	LN 31 (a)	TARGET NORMAL COST.....				[E23			20
21	LN 31 (b)	EXCESS ASSETS.....				[E24			21
22									22
23									23
24		PAGE 005 OF 006		ERTPG 006					24
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-251 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-252 (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								

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Command Code ERTVU PY2019-F5500SF-PG2-SCR

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		*5500SF*	2019	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 007			ERTPG 003				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-254 (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] 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								24
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-255 (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	]	[E2	]	[E3	]	*5500SF*	2019	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								

Exhibit 2.3.65-256 (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								

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Exhibit 2.3.65-257 (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										
	12345678901234567890123456789012345678901234567890123456789012345678901234567890																								
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										
	12345678901234567890123456789012345678901234567890123456789012345678901234567890																								

Exhibit 2.3.65-258 (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 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									21
22									22
23									23
24		PAGE 007 OF 007			ERTPG 001				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-259 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-260 (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
02	[E5			[E6		E7	UPDATE CYC:	[E8	
03	=====								
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	=====								
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 004 ERTPG 003								
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-261 (01-16-2020)

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 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 004					ERTPG 001		
	1234567890123456789012345678901234567890123456789012345678901234567890								

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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	] 2019	02
02	[E5			[E6		E07	UPDATE CYC:	[E8]	03
03	==== PART VI (CONT.) =====								04
04	LN 20a	IS THE AMT OF UNPAID MIN REQ CONTRIB SCHEDULE SB LN 40 > ZERO?	[E09]						05
05	LN 20b	IF LINE 20a IS YES HAS PBGC BEEN NOTFIED?				[E10]			06
06	[E11								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					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-263 (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		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									
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	
	1	2	3	4	5	6	7	8		
	12345678901234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-264 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-265 (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	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 2.3.65-266 (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								

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Exhibit 2.3.65-267 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3	[E4	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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-268 (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	-----								
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								

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Exhibit 2.3.65-269 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-270 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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				
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-271 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	20YY
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 004		ERTPG 003					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-272 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	20YY
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	=====								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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

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Exhibit 2.3.65-273 (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		[E4	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 2.3.65-274 (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	
	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	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				
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-275 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	2015	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03									03
04	=====								
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
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-276 (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								

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Exhibit 2.3.65-277 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-278 (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
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	LN 6h			INVEST RETURN ACTUARIAL VALUE OF ASSETS.....		[E09			
05	LN 7			AMORTIZATION BASES ESTABLISHED IN CURRENT PLAN YEAR:					
06				----- TYPE -----		INITIAL BAL -----		AMORT AMT -----	
07		[E10			[E11		[E12		
08		[E13			[E14		[E15		
09		[E16			[E17		[E18		
10	LN 8a			DATE WAIVER FUND DEF APPROVED.....		[E19			
11	LN 8b(1)			PROJECT EXPECTED BNFT PAYMNTS REQUIRED?.....		[E20]			
12	LN 8b(2)			ACTIVE PARTCP SCHED REQUIRED?.....		[E21]			
13	LN 8c			OPERATING UNDER EXTENSION OF TIME?.....		[E22]			
14	LN 8d(1)			EXTENSION GRANTED AUTOMATIC APPROVAL?.....		[E23]			
15	LN 8d(2)			LINE 1 'YES' YRS AMORTIZATION PERIOD EXTENDED.....		[] E24			
16	LN 8d(3)			EXTENSION APPRVD SECTION 412(e) or 413(d)(2)?.....		[E25]			
17	LN 8d(4)			LINE 3 'YES' YRS AMORTIZATION PERIOD EXTENDED.....		[] E26			
18	LN 8d(5)			LINE 3 'YES' DATE OF RULING LETTER		[E27			
19	LN 8d(6)			LINE 3 'YES' AMORTZ ELIGIBLE SECTION 6621(b)?.....		[E28]			
20	LN 8e			DIFFERENCE MINIMUM REQUIRED CONTRIBUTION.....		[E29			
21	LN 9a			PRIOR YR FUNDING DEFICIENCY.....		[E30			
22	LN 9b			EMPLOYERS NORMAL COST.....		[E31			
23									
24				PAGE 005 OF 007		ERTPG 006			
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-279 (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								

Exhibit 2.3.65-280 (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					
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-281 (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								

Exhibit 2.3.65-282 (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.....	[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 006		ERTPG 003					
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-283 (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 PRCT..	[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								

Exhibit 2.3.65-284 (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 2.3.65-285 (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		01
02	[E5			[E6	E07	UPDATE CYC:	[E8		02
03	-----								03
04	=====	PART IV CONTRIBUTIONS AND LIQUIDITY SHORTFALLS	CONT=====						04
05							1 - yes		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	LN 26	PLAN REQUIRED PROVIDE SCHEDULE OF ACTIVE PARTICIPANTS?.....			[E21]				19
20	LN 27	ALTERNATE FUNDING RULES FOR PLAN.....			[E22				20
21	=====	PART VII RECONCILLIATION OF UNPAID MIN REQ CONTRIBUTIONS PRIOR YRS	=====						21
22	LN 28	UNPAID MINIMUM REQUIRED CONTRIBUTION.....			[E23				22
23	LN 29	DISCOUNTED EMPLOYR CONTRIB.....			[E24				23
24		PAGE 005 OF 006			ERTPG 006				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-286 (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								

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Exhibit 2.3.65-287 (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	]	[E4	]	2018	01
02	[E5	]	[E6	]	E07	UPDATE	CYC:	[E8	]	02
03	-----									03
04	===== PART IX PENSION FUNDING RELIEF ACT =====									04
05	LN 41(a)	SCHEDULE ELECTED.....					[E09	]		05
06										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	PAGE 007 OF 007				ERTPG 001					24
	1	2	3	4	5	6	7	8		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-288 (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	
	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	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								

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Exhibit 2.3.65-289 (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			[E2			[E3		01
02	-----			-----			**5500**	2017	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			ERTPG 003		24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-290 (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		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								

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Exhibit 2.3.65-291 (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								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									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								

Exhibit 2.3.65-292 (12-21-2021)**Command Code ERTVU PY2022-F5500-PG5-SCR**

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

	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		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		PAGE 005 OF 006			ERTPG 006				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-293 (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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-294 (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	
	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 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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-295 (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			[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 2c EMPLOYER TELEPHONE:		[E07			LN 2d BUSINESS CODE:	[E08		07
08	LN 3a ADMINISTRATOR NAME:		[E9						08
09			[E10						09
10	STREET ADDRESS:		[E11						10
11	CITY/STATE/ZIP CODE:		[E12			] [E13E14			11
12	FOREIGN ADDRESS:		[E15						12
13	LN 3b ADMIN EIN:		[E16			LN 3c ADMIN PHONE:	[E17		13
14	LN 4a LAST REPORT SPONS NAME:		[E18						14
15	LN 4b LAST REPORT SPONS EIN:		[E19						15
16	LN 4c LAST REPORT PLAN NAME:								16
17	[E20								17
18	[								18
19	LN 4d LAST REPORT SPONS PN:		[]E21						19
20	LN 5a(1) TOTAL PARTICIPANTS BOY:		[E22						20
21	LN 5a(2) TOTAL ACTIVE PARTCPS BOY:		[E23						21
22									22
23									23
24	PAGE 002 OF 004					ERTPG 003			24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-296 (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 CHARACTERISCTICS =====								
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								
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-297 (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									24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-298 (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	
	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	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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-299 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	===== PART II BASIC PLAN INFORMATION =====								
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
		ERTPG 003							
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-300 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-301 (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								

Exhibit 2.3.65-302 (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								01
02									02
03	=====								03
04	LN 7 PLAN ASSETS AND LIABILITIES								04
05	LN 7a TOTAL PLAN ASSETS.....	[E9							05
06	LN 7b TOTAL PLAN LIABILITIES..	[E11							06
07	LN 7c NET PLAN ASSETS.....	[E13							07
08	LN 8 INCOME, EXPENSES, AND TRANSFERS								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.....								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.....								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 007								24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-303 (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		01
02	]			]			*	5500SF*	02
03							2019		03
04	=====								04
05	LN 10a	FAIL TO TRANSMIT PARTCP CONTRIB?.....	[E8]			[E9			05
06	LN 10b	NONEXEMPT TRANS PARTY-IN-INTEREST?.....	[E10]			[E11			06
07	LN 10c	PLAN COVERED BY FIDELITY BOND?.....	[E12]			[E13			07
08	LN 10d	WAS THERE A LOSS CAUSED BY FRAUD?.....	[E14]			[E15			08
09	LN 10e	FEES COMMISSIONS PAID?.....	[E16]			[E17			09
10	LN 10f	PLAN FAILED PROVIDE ANY BENEFIT?.....	[E18]			[E19			10
11	LN 10g	PLAN HAVE PARTICIPANT LOANS?.....	[E20]			[E21			11
12	LN 10h	INDIV ACCT PLAN BLACKOUT PERIOD?.....	[E22]						12
13	LN 10i	PROVIDED REQUIRED NOTICE OR EXCEPTION?..	[E23]						13
14	=====								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 007			ERTPG 007				24
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-304 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-305 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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					
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-306 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		[E4	2022
02	[E5			[E6		E07	UPDATE CYC:	[E8	
03	-----			-----					
04	== STATEMENT BY ENROLLED ACTUARY =====								04
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 011		ERTPG 003					24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-307 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
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				
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-308 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-309 (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)
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	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								

Exhibit 2.3.65-310 (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				LN 6f(2)	IF SINGLE RATE...[E20		
12	LN 6g	INVEST RETURN CURRENT VALUE OF ASSETS.....					[E21		
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								

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Exhibit 2.3.65-311 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		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 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 011 ERTPG 008								24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-312 (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			
	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 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			
	1234567890		1234567890		1234567890		1234567890		1234567890		1234567890		1234567890		1234567890			

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Exhibit 2.3.65-313 (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)

	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 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
	1		2		3		4		5		6		7		8		
	1234567890123456789012345678901234567890123456789012345678901234567890																

Exhibit 2.3.65-314 (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		
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-315 (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					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-316 (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	
	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								

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Exhibit 2.3.65-317 (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								

Exhibit 2.3.65-318 (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								

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Exhibit 2.3.65-319 (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	
	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.....		[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				
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-320 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Command Code ERTVU PY2023-SCH-SB-PG6-SCR

	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 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		
	1234567890123456789012345678901234567890123456789012345678901234567890									

Exhibit 2.3.65-322 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2		[E3		2022	01
02	[E5			[E6		E07	UPDATE CYC:	[E8	02
03									03
04	-----								04
05	LN 26b IS THE PLAN REQD TO PROVIDE A PROJ OF EXP BEN PYMNTS?	[E9							05
06	PLAN YEAR	ACTIVE PARTCP	TERM VEST PARTCP	RETIRED PARTCP	TOTAL PARTCP				06
07	[E10]	[E11]	[E12]	[E13]	[E14]				07
08	[E15]	[E16]	[E17]	[E18]	[E19]				08
09	[E20]	[E21]	[E22]	[E23]	[E24]				09
10	[E25]	[E26]	[E27]	[E28]	[E29]				10
11	[E30]	[E31]	[E32]	[E33]	[E34]				11
12	[E35]	[E36]	[E37]	[E38]	[E39]				12
13	[E40]	[E41]	[E42]	[E43]	[E44]				13
14	[E45]	[E46]	[E47]	[E48]	[E49]				14
15	[E50]	[E51]	[E52]	[E53]	[E54]				15
16	[E55]	[E56]	[E57]	[E58]	[E59]				16
17	[E60]	[E61]	[E62]	[E63]	[E64]				17
18	[E65]	[E66]	[E67]	[E68]	[E69]				18
19	[E70]	[E71]	[E72]	[E73]	[E74]				19
20	[E75]	[E76]	[E77]	[E78]	[E79]				20
21	[E80]	[E81]	[E82]	[E83]	[E84]				21
22	[E85]	[E86]	[E87]	[E88]	[E89]				22
23	[E90]	[E91]	[E92]	[E93]	[E94]				23
24	[E95]	[E96]	[E97]	[E98]	[E99]				24
	PAGE 007 OF 009 ERTPG 008								
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-323 (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 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				[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					
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-324 (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				
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-325 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-326 (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	
	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									16
17	CITY/STATE/ZIP CODE..... [E14								17
18	FOREIGN PROVINCE/STATE.. [E17								18
19	LOCATION ADDRESS..... [E18								19
20									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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-327 (12-21-2023)

Command Code ERTVU PY2024-F5500-PG3-SCR

Description:	Response screen layout used for displaying Form 5500 data (page 3 of 6)
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	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									24
	PAGE 003 OF 006			ERTPG 004					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-328 (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		[E4	2023
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		[
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 ERTPG 005							
24									
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-329 (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		[E4		2023	01
02	-----											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(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	EMPLOYERS 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											

Exhibit 2.3.65-330 (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								01
02									02
03	LN 9a	FNDNG ARNGMT CD..	[E6						03
04	LN 9b	BENFT ARNGMT CD..	[E10						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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-331 (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								

Exhibit 2.3.65-332 (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								01
02									02
03	=====								03
04	LN 2a	SPONSOR/DCG NAME..	:[E4						04
05									05
06		SPONSOR/DCG DBA NAME...	:[E5						06
07									07
08		SPONSOR/DCG C/O NAME...	:[E6						08
09									09
10		MAILING ADDRESS.....	:[E7						10
11									11
12		CITY/STATE/ZIP CODE....	:[E9						12
13		FOREIGN PROVINCE/STATE.	:[E12						13
14									14
15		LOCATION ADDRESS.....	:[E13						15
16									16
17		CITY/STATE/ZIP CODE....	:[E15						17
18		FOREIGN PROVINCE/STATE.	:[E18						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								

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Exhibit 2.3.65-333 (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			[E2			[E3		01
02							[E4		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			[14]	[E15		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								

Exhibit 2.3.65-334 (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 PARTICPANTS BEGINNING OF YEAR..... :	[E5						04
05	LN 5b	TOTAL PARTICPANTS END OF YEAR..... :	[E6						05
06	LN 5c(1)	TOTAL ACTIVE PARTICPANTS BOY..... :	[E7						06
07	LN 5c(2)	TOTAL ACTIVE PARTICPANTS 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								

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Exhibit 2.3.65-335 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							**DCG**	2023	02
03	===== PART IV FINANCIAL INFORMATION - CONT =====								
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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-336 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-337 (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	==== PART VI COMPLIANCE QUESTION - CONT =====								03
04	10a ASSETS TRANSFERRED 4TH PLAN NAME:								04
05	[E05								05
06	[E06								06
07	10b 4TH PLAN EIN: [E07]			LN 10c 4TH PLAN NUM: [E08]					07
08									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	==== PART VII ACCOUNT OPINION INFORMATION FOR LARGE PARTICIPATING PLANS =====								15
16	LN 14 IQPA IND: [E17]								16
17	LN 14a (1)UNMOD: [E18] (2)QUALIFIED:[E19] (3)DISCLAIMER:[E20] (4)ADVERSE:[E21]								17
18	LN 14b (1)DOL 2520.103-8: [E22] (2)DOL 250-12d: [E23] (3)NEITHER: [E24]								18
19									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								

Exhibit 2.3.65-338 (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	
	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 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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-339 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							[E4		02
03	=====								03
04	====								04
05	LN 2b								05
06	LN 2c								06
07	LN 3a								07
08									08
09									09
10									10
11									11
12									12
13	LN 3b								13
14	LN 4a								14
15	LN 4b								15
16	LN 4c								16
17	[E21								17
18	[								18
19	LN 4d								19
20	LN 5a(1)								20
21	LN 5a(2)								21
22									22
23									23
24									24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-340 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4		2017
02	LN 5b(1)	TOTAL PARTICIPANTS EOY:	[E05						
03	LN 5b(2)	TOTAL ACTIVE PARTICPS 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				
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-341 (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		01
02	==== PART V COMPLIANCE AND FUNDING CONT =====						[E4		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								

Exhibit 2.3.65-342 (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	
	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	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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-343 (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	
	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									23
24		PAGE 002 OF 008			ERTPG 003				24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-344 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	===== PART II BASIC PLAN INFORMATION CONT =====								
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				[]13[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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-345 (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								

Exhibit 2.3.65-346 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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 008				ERTPG 006			24
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-347 (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	-----			-----			*5500SF*	2019	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	FEEES COMMISTONS 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	==== 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								

Exhibit 2.3.65-348 (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	=====						10
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								

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Exhibit 2.3.65-349 (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)
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	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1			[E2			[E3		01
02							*5500SF*	2019	02
03	===== PART VIII IRS COMPLIANCE QUESTIONS =====ASSETS =====								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
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-350 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	2023	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								

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Exhibit 2.3.65-351 (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)
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	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
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				
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-352 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1		[E2		[E3		[E4	2023	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
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-353 (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)
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	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					
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-354 (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
	1234567890123456789012345678901234567890123456789012345678901234567890									

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Exhibit 2.3.65-355 (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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								
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				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-356 (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)
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	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								

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Exhibit 2.3.65-357 (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)
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	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 IV COMPLIANCE CONT	=====						
05		ASSETS TRANSFERRED 3RD PLAN NAME							
06		[E09							
07		[E09							
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									
14	LN 5c	IF DEFINED BNFT PLAN, COVERED UNDER PBGC INSURANCE PROG?...	[E15						
15		IF YES, MY PAA CONFIRMATION NUMBER			[E16				
16									
17									
18									
19									
20									
21									
22									
23									
24		PAGE 008 OF 008		ERTPG 001					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-358 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890								
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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-359 (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								

Exhibit 2.3.65-360 (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)
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	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								
01	[E1								01
02									02
03	=====								03
04	LN 2e								04
05	LN 2f								05
06	LN 2g								06
07									07
08	=====								08
09	LN 3a								09
10	LN 3b								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								

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Exhibit 2.3.65-361 (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	
	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 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					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-362 (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
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-363 (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	
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								
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				
	1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-364 (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	
	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 004 OF 007							ERTPG 005	
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-365 (12-21-2023)

Command Code ERTVU PY2024-SCH-R-PG5-SCR

Description:	Response screen layout used for displaying Schedule R data (page 5 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 14a	COUNTING METHOD USED FOR INACTIVE PARTICIPANTS..[E13							
09		NUMBER OF PARTCP NO CONTRIB BY EMPLR CURRENT YR [E14							
10	LN 14b	NUMBER OF REPORTED CHANGED FROM PRECEDING PLAN YR.... [E15							
11		NUMBER OF PARTCP NO CONTRIB BY EMPLR PRECEDING PLAN YR..... [E16							
12	LN 14c	NUMBER OF REPORTED CHANGED FROM2ND PRECEDING PLAN Y.... [E17							
13		NUMBER OF PARTCP NO CONTRIB BY EMPLR 2ND PRECEDING PLAN YR ... [E18							
14	LN 15a	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB PRECEDING PLAN YR..... [E19							
15	LN 15b	RATIO OF PARTCP NO EMPLR OBLIG CONTRIB 2ND PRECEDING PLAN YR.. [E20							
16	LN 16a	NUMBER OF EMPLRS WITHDREW FROM PLAN PRECEDING PLAN YR..... [E21							
17	LN 16b	ITEM 16a GREATER THAN 0 WITHDRAW LIAB ASSESSED... [E22							
18	LN 17	ASSETS AND LIAB TRASFERRED TO/OR MERGED WITH PLAN .....[E23							
19									
20									
21									
22									
23									
24		PAGE 005 OF 007 ERTPG 006							
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-366 (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				
	1234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-367 (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		01
02	[E5				[E6		E7	UPDATE CYC: [E8	02
03	==== PART VII IRS COMPLIANCE QUESTIONS =====								03
04	LN 21a	PLAN SATISFY COVERAGE / NONDIS UNDER PEM AGGREG RULES? [E09]							04
05	LN 21b	CODE SECTION 401(k) PLAN:?							05
06		SAFE HARBOR METHOD..... : [E10]							06
07		PRIOR YEAR 401(k) ADP TEST.. : [E11]							07
08		CURRENT YEAR 401(k) ADP TEST : [E12]							08
09		401(k) NA..... : [13]							09
10									12
11	LN 22	OPINION LETTER DATE..... [E14]							10
12		OPINION LETTER SERIAL NUMBER.....[E15]							11
13									12
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	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-368 (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

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	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								

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Exhibit 2.3.65-369 (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	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						06
07	LN 6a		PRESENT VALUE OF CURRENT PLAN YEAR ACCRUALS...			[E10			07
08	LN 6b		EXPECTED PLAN-RELATED EXPENSES.....			[E11			08
09	LN 6c		TARGET (LINE 6a + 6b).....			[E12			09
10	==	STATEMENT	BY ENROLLED ACTUARY	=====					10
11	PG 1	BOTTOM	ACTUARY SIGNATURE PRESENT...	[E13		DATE:	[E14		11
12			ACTUARY NAME.....	[E15					12
13			FIRM NAME.....	[E16					13
14			FIRM NAME/ADDRESS.....	[E17					14
15				[E18					15
16			CITY/STATE/ZIP..	[E19			[] [E21		16
17			FOREIGN PROVINCE/STATE.....	[E22					17
18			TELEPHONE NUMBER.....	[E23					18
19			ENROLLMENT NUMBER.....	[E24					19
20			REG/RULING NOT REFLECTED....	[E25					20
21	=====	PART II	CARRYOVER	=====	CARRYOVER BAL	=====	PREFUNDING BAL	==	21
22	LN 7		BAL AFT APPLICABLE ADJ.....	[E26			[E27		22
23	LN 8		OFFSET PR YR FUND REQ.....	[E28			[E29		23
24			PAGE 002 OF 009			ERTPG 003			24
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-370 (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	
	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 PRCT..	[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 PRCT OF FUNDING TARGET.....				[E27			
20									
21									
22									
23									
24		PAGE 003 OF 009			ERTPG 004				
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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Exhibit 2.3.65-371 (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	
	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.....		[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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-372 (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**

	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	=====	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	12
13	LN 21(b)	APPLICABLE MONTH.....			[E17				13
14	LN 22	WEIGHTED AVERAGE RETIREMENT AGE.....							14
15	LN 23	MORTALITY TABLE(S).....			[E19				15
16	=====	PART VI MISCELLANEOUS ITEMS	=====						16
17	LN 24	CHG MADE NON-PRESCRIBED ACTUARIAL ASSUMPSTIONS?.....			[E20]				17
18	LN 25	METHOD CHANGE MADE CURRENT PLAN YEAR?.....			[E21]				18
19									19
20									20
21									21
22									22
23									23
24		PAGE 005 OF 009			ERTPG 006				24
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

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

page 381

Exhibit 2.3.65-373 (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								
06	ATTAIN AGE	YRS OF SERV	NUM	PARTCP COMP AMT		PARTCP ACCR AMT			
07	[E10]	[E11]	[E12]	[E13]		[E14]			
08	[E15]	[E16]	[E17]	[E18]		[E19]			
09	[E20]	[E21]	[E22]	[E23]		[E24]			
10	[E25]	[E26]	[E27]	[E28]		[E29]			
11	[E30]	[E31]	[E32]	[E33]		[E34]			
12	[E35]	[E36]	[E37]	[E38]		[E39]			
13	[E40]	[E41]	[E42]	[E43]		[E44]			
14	[E45]	[E46]	[E47]	[E48]		[E49]			
15	[E50]	[E51]	[E52]	[E53]		[E54]			
16	[E55]	[E56]	[E57]	[E58]		[E59]			
17	[E60]	[E61]	[E62]	[E63]		[E64]			
18	[E65]	[E66]	[E67]	[E68]		[E69]			
19	[E70]	[E71]	[E72]	[E73]		[E74]			
20	[E75]	[E76]	[E77]	[E78]		[E79]			
21	[E80]	[E81]	[E82]	[E83]		[E84]			
22	[E85]	[E86]	[E87]	[E88]		[E89]			
23	[E90]	[E91]	[E92]	[E93]		[E94]			
24	PAGE 006 OF 009 ERTPG 007								
	1	2	3	4	5	6	7	8	
	1234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-374 (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 2.3.65-375 (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

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	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 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				[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	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								

Exhibit 2.3.65-376 (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)
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Schedule_SB Page 9

53389830

	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 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					
	1	2	3	4	5	6	7	8	
	12345678901234567890123456789012345678901234567890123456789012345678901234567890								