

We have also determined that the plan sponsor {check appropriate box below}:

- No longer exists
- Cannot be located
- Is unable to maintain the plan

We have taken the following steps to locate or communicate with the known plan sponsor and have received no objection {provide an explanation below}:

Part I – Plan Information

1. Estimated number of individuals (participants and beneficiaries) with accounts under the plan: [number]

2. Plan assets held by Qualified Termination Administrator:
 - A. Estimated value of assets: [value]
 - B. Months we have held plan assets, if less than 12: [number]

 - C. Hard to value assets {select “yes” or “no” to identify any assets with no readily ascertainable fair market value, and include for those identified assets the best known estimate of their value}:

	Yes	No	
(a) Partnership/joint venture interests	<input type="checkbox"/>	<input type="checkbox"/>	<u>[value]</u>
(b) Employer real property	<input type="checkbox"/>	<input type="checkbox"/>	<u>[value]</u>
(c) Real estate (other than (b))	<input type="checkbox"/>	<input type="checkbox"/>	<u>[value]</u>
(d) Employer securities	<input type="checkbox"/>	<input type="checkbox"/>	<u>[value]</u>
(e) Participant loans	<input type="checkbox"/>	<input type="checkbox"/>	<u>[value]</u>
(f) Loans (other than (e))	<input type="checkbox"/>	<input type="checkbox"/>	<u>[value]</u>
(g) Tangible personal property	<input type="checkbox"/>	<input type="checkbox"/>	<u>[value]</u>

3. Name and last known address and telephone number of plan sponsor:

4. Other:
