

Mutual Fund

Administration Corporation

2520130091828

August 29, 2013

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

EBSA/REG-10-0011
2013 SEP -6 PM 1:11

RE: 29 C.F.R. Section 2520.104-23
Alternative Reporting and Disclosure Statement for
Pension Plans for Certain Selected Employees

Ladies/Gentlemen:

In compliance with the requirements of the alternative method of reporting and disclosure under Part 1 of Title I of the Employee Retirement Income Security Act of 1974 for unfunded or insured pension plans for a select group of management or highly compensated employees, specified in the above Regulation, the following information is provided by the undersigned employer:

Name and address of Employer: Above letterhead

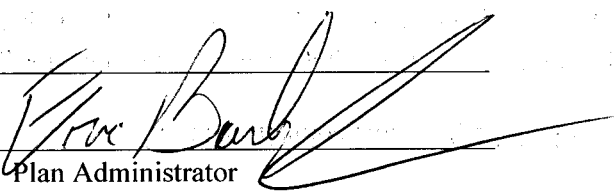
Employer Tax Identification No.: 20-5447449

The undersigned employer maintains a plan primarily for the purpose of providing deferred compensation for a select group of management or highly compensated employees.

Number of Plans: 1

Participants in Plan: 3

By


Plan Administrator

2220 E. Route 66, Ste 226
Glendora, CA 91740
626-914-4141

