

Notice Regarding Periodic Benefit Statement Information

The Pension Protection Act of 2006 (PPA) requires that participants be notified of whom is going to provide certain information to you regarding your plan account and the schedule for receiving this information. You may receive this information in multiple documents and at different times as described below:

Information	Source	Timing	Notes
Value of Each Investment	Quarterly Report from AMI	At the end of each plan quarter	Contact AMI within 10 days of receiving your report if the investments are not accurate. AMI reserves the right to limit its liability if inaccuracies are not reported promptly.
Vesting	Annual Notice from AMI or your TPA	At the time the plan's 5500 is prepared	May be included with a quarterly report or distributed through your employer.
Diversification Statement	Quarterly Report Newsletter	At the end of each plan quarter	
Total Accrued Benefit	Annual Notice from AMI or your TPA	At the time the plan's 5500 is prepared	May be included with a quarterly report or distributed through your employer.
Where to obtain investing information from Department of Labor	Quarterly Report Newsletter	At the end of each plan quarter	
Explanation of limits on right to direct investments	Quarterly Report from AMI	At the end of each plan quarter	This notice only applies if you have a limit on trades, etc. in a particular plan investment
Explanation of permitted disparity or floor offset	Quarterly Report from AMI	At the end of each plan quarter	This notice only applies if your plan includes this feature