



Dear Clients,

As we move into the summer months, OMNI is pleased to provide your second quarterly Employer Report Card. Of particular note for this quarter is the 'Payroll Schedules on Record' graphic. Your organization's payroll schedule data is used by OMNI to perform a number of critical compliance checks, as well as assist your employees in the completion of Salary Reduction Agreements (SRAs). If your organization currently has less than six months of payroll schedule data on file with OMNI, we recommend that you contact your dedicated Remittance Specialist, whose information can be found below.

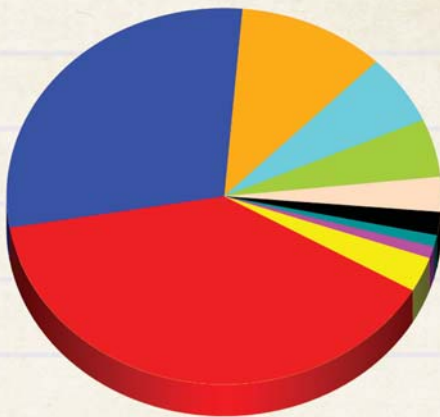
Sincerely,

Robert McLean, President & CEO

Total Contributing Participants

429

Participation by Service Provider



- Voya Financial - 39%
- AXA Equitable - 29%
- The Legend Gro - 11%
- Mutual Inc/Pla - 6%
- Fidelity Manag - 5%
- MetLife - 3%
- Mass Mutual VA - 2%
- American Fund/ - 1%
- Bighthouse Li - 1%
- Others - 3%

*** Contributions Remitted to Service Providers This Quarter**

Voya Financial (Natl)	\$357,231.00
AXA Equitable Life	\$128,880.00
The Legend Group-ADSERV	\$88,933.00
Mutual Inc-PlanMember	\$58,125.00
Fidelity Management	\$54,637.00

Total Plan Assets

\$81,257,398.22

***Total Plan Assets by Reporting Service Provider**

Voya Financial (Natl)	\$19,573,234.17
AXA Equitable Life	\$10,704,807.38
The Legend Group-ADSERV	\$11,963,928.68
Mutual Inc-PlanMember	Not Reporting
Fidelity Management	Not Reporting
Remaining Providers	\$39,015,427.99

Salary Reduction Agreements Processed

This Quarter	Last 12 Months
32	158

New Accounts Opened

This Quarter	Last 12 Months
5	39

Transactions Processed - Last 12 Months

Distributions	61
Loans	38
Hardships	0
Exchanges/Transfers	23
QDRO's	0
TOTAL	122

Payroll Schedules on Record

Representation of future payroll dates on file with OMNI.

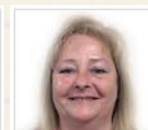


Dedicated Specialists

Cindy Baskin
Compliance Specialist
Ext. 138



Norrie Saraceni
Remittance Specialist
Ext. 129



* Plan asset and remittance information is provided for the five most utilized service providers. Asset information originates from industry standard SPARK file transmission. The frequency of SPARK data transmission varies and some providers do not utilize SPARK data. Accordingly, this data is intended for general guidance.