

| Employee<br>Birth Date          | Hire Date | Emp# | Social #    | PCT(%)<br>AMT(\$) | ----- Current Payroll ----- |        |               |          |          |         | ----- Month To Date ----- |        |               |          |          |         |         |
|---------------------------------|-----------|------|-------------|-------------------|-----------------------------|--------|---------------|----------|----------|---------|---------------------------|--------|---------------|----------|----------|---------|---------|
|                                 |           |      |             |                   | Hours                       | Retire | Gross<br>Wage | Employee | Employer | Total   | Hours                     | Retire | Gross<br>Wage | Employee | Employer | Total   |         |
| Anderson, Christian<br>01/13/66 | 08/15/01  | 6    | xxx-xx-9625 | 401(K)            | 15.0000%                    | 0.00   |               | 3076.92  | 461.54   | 0.00    | 461.54                    | 0.00   |               | 3076.92  | 461.54   | 0.00    | 461.54  |
|                                 |           |      |             | 401(K) M*         | 3.0000%                     |        |               | 3076.92  | 0.00     | 92.31   | 92.31                     |        |               | 3076.92  | 0.00     | 92.31   | 92.31   |
|                                 |           |      |             | TOTAL:            |                             |        |               |          | 461.54   | 92.31   | 553.85                    |        |               | 461.54   | 92.31    | 553.85  |         |
| Brett, Jeremy<br>05/05/62       | 08/04/08  | 14   | xxx-xx-3885 | 401(K)            | 15.0000%                    | 0.00   |               | 1250.00  | 187.50   | 0.00    | 187.50                    | 0.00   |               | 1250.00  | 187.50   | 0.00    | 187.50  |
|                                 |           |      |             | 401(K) M*         | 3.0000%                     |        |               | 1250.00  | 0.00     | 37.50   | 37.50                     |        |               | 1250.00  | 0.00     | 37.50   | 37.50   |
|                                 |           |      |             | TOTAL:            |                             |        |               |          | 187.50   | 37.50   | 225.00                    |        |               | 187.50   | 37.50    | 225.00  |         |
| Johnson, Hope<br>02/01/80       | 10/15/02  | 7    | xxx-xx-4667 | 401(K)            | 5.0000%                     | 80.00  |               | 1300.00  | 65.00    | 0.00    | 65.00                     | 80.00  |               | 1300.00  | 65.00    | 0.00    | 65.00   |
|                                 |           |      |             | 401(K) M*         | 2.5000%                     |        |               | 1300.00  | 0.00     | 32.50   | 32.50                     |        |               | 1300.00  | 0.00     | 32.50   | 32.50   |
|                                 |           |      |             | TOTAL:            |                             |        |               |          | 65.00    | 32.50   | 97.50                     |        |               | 65.00    | 32.50    | 97.50   |         |
| Tanner, Jason<br>01/12/74       | 11/24/04  | 10   | xxx-xx-9397 | 401(K)            | 10.0000%                    | 0.00   |               | 1579.80  | 157.98   | 0.00    | 157.98                    | 0.00   |               | 1579.80  | 157.98   | 0.00    | 157.98  |
|                                 |           |      |             | 401(K) M*         | 3.0000%                     |        |               | 1579.80  | 0.00     | 47.39   | 47.39                     |        |               | 1579.80  | 0.00     | 47.39   | 47.39   |
|                                 |           |      |             | TOTAL:            |                             |        |               |          | 157.98   | 47.39   | 205.37                    |        |               | 157.98   | 47.39    | 205.37  |         |
| Williams, David<br>01/27/51**   | 10/24/88  | 3    | xxx-xx-0186 | 401(K)            | 12.0000%                    | 13.00  |               | 2103.36  | 252.40   | 0.00    | 252.40                    | 13.00  |               | 2103.36  | 252.40   | 0.00    | 252.40  |
|                                 |           |      |             | 401(K) M*         | 3.0000%                     |        |               | 2103.36  | 0.00     | 63.10   | 63.10                     |        |               | 2103.36  | 0.00     | 63.10   | 63.10   |
|                                 |           |      |             | TOTAL:            |                             |        |               |          | 252.40   | 63.10   | 315.50                    |        |               | 252.40   | 63.10    | 315.50  |         |
|                                 |           |      |             | Report Total:     |                             |        |               |          | 93.00    | 9310.08 | 1124.42                   |        |               | 9310.08  | 1124.42  | 0.00    | 1124.42 |
|                                 |           |      |             | 401(K) M*         |                             |        |               | 9310.08  | 0.00     | 272.80  | 272.80                    |        |               | 9310.08  | 0.00     | 272.80  | 272.80  |
|                                 |           |      |             | TOTAL:            |                             |        |               |          | 1124.42  | 272.80  | 1397.22                   |        |               | 1124.42  | 272.80   | 1397.22 |         |

ASTERISK (\*) INDICATES MEMO ITEMS THAT ARE THE EMPLOYER'S RESPONSIBILITY.  
 ASTERISK (\*\*) INDICATE PARTICIPANTS OVER AGE 50