

Sample Client
Executive Deferred Compensation Plan
(Account Information for the Period from January 1, 2015 to December 31, 2015)

Summary of Hypothetical Investment Balances

<u>Hypothetical Investment</u>	<u>Starting Balance</u>	<u>Incoming Transfers</u>	<u>Deferrals / Contributions</u>	<u>Gains or (Losses)</u>	<u>Benefits Paid/ Distributions</u>	<u>Outgoing Transfers</u>	<u>Ending Balance</u>	<u>Vested Balance</u>
500 Index Trust B	553,024.33	674,115.28	28,965.00	17,121.43	2,673.65	834,545.76	436,006.63	348,187.32
Active Bond Trust	0.00	176,133.83	11,625.00	693.96	0.00	188,452.79	0.00	0.00
Blue Chip Growth Trust	20,282.76	308,384.79	0.00	6,740.59	0.00	312,868.30	22,539.84	22,539.84
Global	139,240.67	313,078.60	9,250.00	6,392.70	292.79	467,669.18	0.00	0.00
Global Bond Trust	0.00	943,627.18	36,250.00	5,558.68	0.00	985,435.86	0.00	0.00
Health Sciences Trust	0.00	90,942.32	0.00	(1,611.45)	0.00	89,330.87	0.00	0.00
High Yield Trust	111,588.53	0.00	3,010.00	(9,524.43)	0.00	0.00	105,074.10	80,258.45
International Equity Index Trust B	63,543.91	1,156,962.28	32,312.50	10,734.62	0.00	470,015.72	793,537.59	671,202.85
International Small Cap Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Small Company	401,760.42	0.00	15,970.00	27,946.12	591.08	309,250.26	135,835.20	112,201.17
M Large Cap Growth	209,262.35	0.00	420.00	16,134.59	0.00	0.00	225,816.94	200,378.97
Mid Cap Stock Trust	42,127.14	156,768.13	1,107.50	5,669.32	0.00	161,850.08	43,822.01	36,111.80
Mid Value Trust	132,773.76	0.00	9,218.75	(4,682.73)	0.00	477.69	136,832.09	136,832.09
Real Estate Securities Trust	0.00	156,561.83	1,156.25	(5,783.19)	0.00	151,934.88	0.00	0.00
Small Cap Growth Trust	0.00	156,768.14	687.50	4,414.38	0.00	161,870.03	0.00	0.00
Small Cap Opportunities Trust	186,183.12	0.00	1,120.00	(9,532.95)	0.00	0.00	177,770.17	153,776.65
Total Bond Market B	24,407.70	156,768.14	3,207.50	(1,452.76)	0.00	155,942.53	26,988.05	26,988.05
US Equity	0.00	313,078.59	0.00	466.58	0.00	313,545.17	0.00	0.00

IMPORTANT: The values above represent hypothetical investments not actual investments and represent the value of your account as of the date illustrated. Please refer to your Plan Agreement for exact details and descriptions.

Date Prepared: 02/24/2016

Sample Client
 Executive Deferred Compensation Plan
 (Account Information for the Period from January 1, 2015 to December 31, 2015)

Summary of Hypothetical Investment Balances

<u>Hypothetical Investment</u>	<u>Starting Balance</u>	<u>Incoming Transfers</u>	<u>Deferrals / Contributions</u>	<u>Gains or (Losses)</u>	<u>Benefits Paid/ Distributions</u>	<u>Outgoing Transfers</u>	<u>Ending Balance</u>	<u>Vested Balance</u>
Value Trust	9,400.79	0.00	0.00	(832.61)	0.00	0.00	8,568.18	8,568.18
TOTAL:	1,893,595.48	4,603,189.11	154,300.00	68,452.85	3,557.52	4,603,189.12	2,112,790.80	1,797,045.37

IMPORTANT: The values above represent hypothetical investments not actual investments and represent the value of your account as of the date illustrated. Please refer to your Plan Agreement for exact details and descriptions.

Date Prepared: 02/24/2016