

ENROLLMENT REPORTS

Prepared
for

Sample Client

Executive Deferred Compensation Plan

2016 Plan Year Enrollment

Prepared
by

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EMPLOYER: Sample Client
PLAN: Executive Deferred Compensation Plan
REPORT: Deferral Elections - 2016 Plan Year Enrollment
ENROLLMENT PERIOD: 01/01/2015 through 01/31/2016

<u>Eligible Participants</u>	<u>Deferral (\$ / %)</u>	<u>\$ Cap</u>
Smith, John		
Bonus Deferrals	10.00 %	
Commission Deferrals	\$5,000.00	
Employer Matching Contributions	100.00 %	
Salary Deferrals	15.00 %	

NOTE: If any participant elections above apply to a bonus (annual, fiscal year, performance-based or otherwise) paid for services performed after the election, the election applies to no more than the total amount of the bonus compensation for the performance period multiplied by the ratio of the number of days remaining in the performance period after this election over the total number of days in the performance period.

EMPLOYER: Sample Client
 PLAN: Executive Deferred Compensation Plan
 REPORT: Participant Enrollment Summary - 2016 Plan Year Enrollment
 ENROLLMENT PERIOD: 01/01/2015 through 01/31/2016

Participant Name: Smith, John

Please review the following summary for accuracy of your elections to the Deferred Compensation Plan. If there are any discrepancies in your understanding of your enrollment, please notify your Plan Sponsor immediately.

Deferral Elections

<u>Compensation</u>	<u>Elections</u>	<u>\$ Cap</u>
Bonus Deferrals	10.00 %	
Commission Deferrals	\$5,000.00	
Employer Matching Contributions	100.00 %	
Salary Deferrals	15.00 %	

Account Allocations

<u>Compensation</u>	<u>Account</u>	<u>%</u>
Bonus Deferrals	Employee Deferral Account	50.00
	Scheduled Withdrawal Account - 1	25.00
	Scheduled Withdrawal Account - 3	25.00
Commission Deferrals	Employee Deferral Account	100.00
Employer Matching Contributions	Employer Match Account	100.00
Salary Deferrals	Employee Deferral Account	50.00
	Scheduled Withdrawal Account - 1	50.00

Deemed Investment Allocation

<u>Account</u>	<u>Fund</u>	<u>%</u>
Scheduled Withdrawal Account - 3	500 Index Trust B	25.00
	International Small Company	50.00
	Global	25.00
	Total	100.00

Distribution Elections

Distribution Type

Scheduled Withdrawal		
Scheduled Withdrawal Account - 3	Payout Event	Date - 1/1/30
	Payout Frequency	Quarterly
	Paid Over Years	5