

EMPLOYER: Sample Client

PLAN: Executive Deferred Compensation Plan

REPORT: Summary of Participant Balances

FOR THE PERIOD: 01/01/2018 through 12/31/2018

<u>Participant</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>
1 Doe, Jill	294,911.49	0.00	27,500.10	(22,218.27)	0.00	0.00	300,193.32	252,324.97
2 Johnson, Carl	337,527.84	0.00	0.00	(26,260.79)	28,517.30	0.00	282,749.75	282,749.75
3 Johnson, Matt	492,378.30	0.00	0.00	(43,438.66)	0.00	0.00	448,939.64	323,033.68
4 Jones, Bob	686,753.63	0.00	0.00	(45,979.00)	0.00	0.00	640,774.63	553,610.89
5 Smith, John	1,063,378.25	5,478,115.47	54,999.94	(171,436.82)	31,741.89	5,478,115.45	915,199.47	788,525.32
<b>TOTAL:</b>	<b>2,874,949.51</b>	<b>5,478,115.47</b>	<b>82,500.04</b>	<b>(309,333.54)</b>	<b>60,259.19</b>	<b>5,478,115.45</b>	<b>2,587,856.81</b>	<b>2,200,244.61</b>

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

*Date Prepared: 03/15/2019*

EMPLOYER: Sample Client

PLAN: Executive Deferred Compensation Plan

REPORT: Summary of Deemed Investment Balances

FOR THE PERIOD: 01/01/2018 through 12/31/2018

<u>Deemed 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	761,428.47	1,553,561.76	31,369.82	(127,706.12)	14,651.25	811,166.09	1,392,836.59	1,171,836.25
Blue Chip Growth Trust	0.00	579,812.27	2,843.75	(1,005.89)	0.00	581,188.09	462.04	462.04
Global	1,708.92	0.00	0.00	(0.01)	0.00	1,708.91	0.00	0.00
Global Bond Trust	0.00	607,192.51	8,333.33	356.69	0.00	549,451.15	66,431.37	66,431.37
Health Sciences Trust	244,765.99	278,401.75	5,625.03	(3,480.10)	0.00	260,515.81	264,796.86	228,875.54
High Yield Trust	609,378.36	7,203.33	3,395.83	(3,691.28)	7,311.31	526,310.43	82,664.49	65,628.62
International Equity Index Trust	78,063.06	14,109.04	0.00	(12,455.16)	0.00	13,416.69	66,300.25	52,233.96
International Small Company	93,325.23	1,058,016.58	10,395.81	(51,691.09)	0.00	1,042,356.49	67,690.05	48,272.37
Mid Cap Index Trust	0.00	7,203.33	250.00	(78.11)	0.00	7,155.77	219.45	219.45
Mid Cap Stock Trust	99,458.58	5,641.94	2,250.01	(2,114.42)	0.00	7,487.74	97,748.38	83,585.71
Mid Value Trust	212,590.75	798,714.69	3,416.66	(14,963.46)	13,866.05	809,530.44	176,362.15	170,021.15
Pending Distribution Fund	0.00	17,147.61	0.00	0.00	17,147.61	0.00	0.00	0.00
Real Estate Securities Trust	263,326.58	221,147.72	4,624.99	(24,229.81)	3,674.55	450,537.41	10,657.50	10,657.50
Small Cap Opportunities Trust	152,361.68	0.00	2,250.01	(22,637.56)	0.00	0.00	131,974.13	107,201.72
Small Cap Stock	0.00	329,962.94	3,859.37	(27,988.20)	0.00	165,275.93	140,558.18	118,334.43
Small Cap Value Trust	99,745.83	0.00	2,250.01	(13,601.63)	0.00	0.00	88,394.21	75,723.34
Total Bond Market	258,796.06	0.00	1,635.42	(4,047.39)	3,608.42	252,014.50	761.16	761.16
<b>TOTAL:</b>	<b>2,874,949.51</b>	<b>5,478,115.47</b>	<b>82,500.04</b>	<b>(309,333.54)</b>	<b>60,259.19</b>	<b>5,478,115.45</b>	<b>2,587,856.81</b>	<b>2,200,244.61</b>

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