

Contribution Checking Facility

Employer Source

Name	Excess Compensation	Contribution Eligibility Date	Eligibility For TH Minimum	TH Min Base	Initial Excess	Formula Base	Formula Excess	Pro-Rate On Comp	415 Reduction	415 Excess Reallocation	Top-Heavy Minimum Add-On	Total
J Reynolds (HCE & KEY) 202,266.13 / 202,266.13	112,266.12	01/01/2005	N	6,067.98	3,367.98	5,461.19	3,031.18	850.57	0.00	0.00	0.00	18,778.90
G Maier 95,000.00 / 95,000.00	5,000.00	01/01/2005	Y	2,850.00	150.00	2,565.00	135.00	399.49	0.00	0.00	0.00	6,099.49
B Green 65,000.00 / 65,000.00	0.00	01/01/2005	Y	1,950.00	0.00	1,755.00	0.00	273.34	0.00	0.00	0.00	3,978.34
G Cheevers 50,000.00 / 50,000.00	0.00	01/01/2005	Y	1,500.00	0.00	1,350.00	0.00	210.26	0.00	0.00	0.00	3,060.26
M Bailey 40,000.00 / 40,000.00	0.00	01/01/2005	Y	1,200.00	0.00	1,080.00	0.00	168.21	0.00	0.00	0.00	2,448.21
R Washington 30,000.00 / 30,000.00	0.00	01/01/2005	Y	900.00	0.00	810.00	0.00	126.16	0.00	0.00	0.00	1,836.16
L Dey 25,000.00 / 25,000.00	0.00	01/01/2005	Y	750.00	0.00	675.00	0.00	105.13	0.00	0.00	0.00	1,530.13
M Jones 22,000.00 / 22,000.00	0.00	01/01/2005	Y	660.00	0.00	594.00	0.00	92.51	0.00	0.00	0.00	1,346.51
Totals 529,266.13/529,266.12	116,357.36			16,300.72	3,490.72	14,670.65	3,141.6	2,396.26	0.00	0.00	0.00	40,000.00

Compensation in excess of \$90,000.00 is Excess Compensation shown above.