

# *Penrod's Bait & Sub Shop*

## *Contribution Summary*

**Effective Date:** 01/01/2005

**Valuation Date:** 12/31/2005

	<b>Cross-tested 401(k) Contribution</b>	<b>DB Integ w/cost goal Contribution</b>	<b>PS Int Template Contribution</b>
<b>B Bass</b>			
Employer	160.60	320.99	2,827.17
Deferral	880.00	N/A	N/A
Match	220.00	N/A	N/A
SH Er	660.00	N/A	N/A
<b>Subtotal</b>	<b>1,920.60</b>	<b>320.99</b>	<b>2,827.17</b>
<b>D Dolphin</b>			
Employer	109.50	5,530.49	1,927.62
Deferral	600.00	N/A	N/A
Match	150.00	N/A	N/A
SH Er	450.00	N/A	N/A
<b>Subtotal</b>	<b>1,309.50</b>	<b>5,530.49</b>	<b>1,927.62</b>
<b>P Penrod (HCE &amp; KEY)</b>			
Employer	23,500.00	46,635.15	33,826.65
Deferral	18,000.00	N/A	N/A
Match	4,500.00	N/A	N/A
<b>Subtotal</b>	<b>46,000.00</b>	<b>46,635.15</b>	<b>33,826.65</b>
<b>T Tuna</b>			
Employer	255.50	817.26	4,497.77
Deferral	1,400.00	N/A	N/A
Match	350.00	N/A	N/A
SH Er	1,050.00	N/A	N/A
<b>Subtotal</b>	<b>3,055.50</b>	<b>817.26</b>	<b>4,497.77</b>

Side-by-Side reports can illustrate up to  
five different plan designs on one page.

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W Wahoo (HCE)			
Employer	6,000.00	3,196.00	13,420.79
Deferral	5,000.00	N/A	N/A
Match	1,250.00	N/A	N/A
<b>Subtotal</b>	12,250.00	3,196.00	13,420.79
<b>Total Contribution</b>	64,535.60	56,499.89	56,500.00
<b>Total less deferrals (Key)</b>	28,000.00	46,635.15	33,826.65
<b>Total less deferrals (Non-Key)</b>	10,655.60	9,864.74	22,673.35
<b>Total less deferrals</b>	38,655.60	56,499.88	56,500.00
<b>% of Contribution (Key)</b>	72.43%	82.54%	59.87%
<b>% of Contribution (Non-Key)</b>	27.57%	17.46%	40.13%
<b>Total</b>	100.00%	100.00%	100.00%

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