

# *Penrod's Bait & Sub Shop*

## *Contribution Totals*

*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>
P Penrod (HCE & KEY)	46,000.00	46,635.15	33,826.65
W Wahoo (HCE)	12,250.00	3,196.00	13,420.79
T Tuna	3,055.50	817.26	4,497.77
B Bass	1,920.60	320.99	2,827.17
D Dolphin	1,309.50	5,530.49	1,927.62
<b>Total</b>	<b>64,535.60</b>	<b>56,499.89</b>	<b>56,500.00</b>
<b>Total Contribution (Key)</b>	<b>46,000.00</b>	<b>46,635.15</b>	<b>33,826.65</b>
<b>Total Contribution (Non-Key)</b>	<b>18,535.60</b>	<b>9,864.74</b>	<b>22,673.35</b>
<b>Total</b>	<b>64,535.60</b>	<b>56,499.88</b>	<b>56,500.00</b>
<b>% of Contribution (Key)</b>	<b>71.28%</b>	<b>82.54%</b>	<b>59.87%</b>
<b>% of Contribution (Non-Key)</b>	<b>28.72%</b>	<b>17.46%</b>	<b>40.13%</b>
<b>Total</b>	<b>100.00%</b>	<b>100.00 %</b>	<b>100.00%</b>