

Sample Cross Tested 401(k) Plan
PARTICIPANT ACCOUNT STATEMENT
Sally Jahr

For the plan year 1/1/2008 through 12/31/2008

Employee # 2

Source of Funds	Beginning Balance	Contributions	Gain/Loss	Forfeitures	Distributions & Adjustments	Ending Balance
Employer						
1) Balanced Fund	5,785.35	0.00	361.59	0.00	0.00	6,146.94
2) Pooled	14,640.00	0.00	1,753.17	0.00	0.00	16,393.17
3) Widget Shares	41,911.07	0.00	2,993.64	0.00	0.00	44,904.71
4) Receivable	0.00	5,100.00	0.00	0.00	0.00	5,100.00
Subtotal:	\$62,336.42	\$5,100.00	\$5,108.40	\$0.00	\$0.00	\$72,544.82
Salary Reduction						
1) Balanced Fund	15,097.21	4,250.00	943.60	0.00	0.00	20,290.81
2) Pooled	42,295.96	0.00	5,065.04	0.00	0.00	47,361.00
Subtotal:	\$57,393.17	\$4,250.00	\$6,008.64	\$0.00	\$0.00	\$67,651.81
Matching						
1) Balanced Fund	7,721.32	425.00	482.59	0.00	0.00	8,628.91
2) Pooled	6,188.20	0.00	741.05	0.00	0.00	6,929.25
3) Widget Shares	10,841.22	0.00	774.37	0.00	0.00	11,615.59
Subtotal:	\$24,750.74	\$425.00	\$1,998.01	\$0.00	\$0.00	\$27,173.75
Total:	\$144,480.33	\$9,775.00	\$13,115.05	\$0.00	\$0.00	\$167,370.38

You are 100% vested in your Employer

You are 100% vested in your Matching

You are 100% vested in all other account(s)

Total Account Balance: \$167,370.38

Total Vested Account Balance: \$167,370.38

Total Vested Amount: \$167,370.38

Prepared By: DATAIR Employee Benefit Systems, Inc.



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Your Account Values as of 12/31/2008 are: \$167,370.38

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<u>Employer</u>						
Balanced Fund	\$5,785.35	\$0.00	\$361.59	\$0.00	\$0.00	\$6,146.94
Pooled	\$14,640.00	\$0.00	\$1,753.17	\$0.00	\$0.00	\$16,393.17
Widget Shares	\$41,911.07	\$0.00	\$2,993.64	\$0.00	\$0.00	\$44,904.71
Receivable	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00
Subtotal:	\$62,336.42	\$5,100.00	\$5,108.40	\$0.00	\$0.00	\$72,544.82
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Sally Jahr

For the plan year 1/1/2008 through 12/31/2008

Employee Number: 2
Date of Birth: 04/08/1958 **Sex:** F
Date of Employment: 01/03/2002 **Attained Age:** 50
Date of Participation: 01/01/2003 **Retirement Age:** 65
Date of Retirement: 04/08/2023

ACCOUNT SUMMARY

	Employer	Salary Reduction	Matching
PriorBal	62,336.42	57,393.17	24,750.74
GainLoss	5,108.40	6,008.64	1,998.01
Contribution	5,100.00	4,250.00	425.00
Forfeitures	0.00	0.00	0.00
ExpAdj	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Withdrawal	0.00	0.00	0.00
EndBal	72,544.82	67,651.81	27,173.75
VestBal	72,544.82	67,651.81	27,173.75

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Total Vested Amount: \$167,370.38

