

Employee Disbursement Report

Plan Number: 111111-01
Plan Name: TEST PLAN
Start Date: 01/01/2007
End Date: 07/31/2007
Tax Reason: ALL
Distribution Method: ALL
Age As Of Distribution: 50.0 (or Greater)

Additional information available when exported to Excel

Protected SSN	SSN Ext.	Participant Name	Age	Taxable Reason	Disb. Reason	Disb. Method	Effective Date	Money Type	Disb. Amount	Disb. Fee	Whldg. Amount	Vest %	Forfeit Amount	Check Amount
E	2	Ecshtcu Nghuhehcou Issbn												
XXX-XX-XXXX		MCMBFG, A OTAYO	62.2	AGE591/2	AGE591/2	PART WD	06/18/2007	BEF2	\$62,518.75	\$0.00			\$0.00	
										\$15.00	\$0.00			\$50,000.00
DIVISION TOTAL									\$62,518.75	\$15.00	\$0.00		\$0.00	\$50,000.00
E	111	Ogseh Ogfhecm Egotgs-Fgu Oshogu												
XXX-XX-XXXX		SGHGSOUSGHGSOUSGHG SOUSGHGS, GA	57.6	LOAN	LOAN	PART WD	07/23/2007	BEF1	\$7,946.00	\$50.00			\$0.00	
										\$25.00	\$0.00			\$7,871.00
DIVISION TOTAL									\$7,946.00	\$75.00	\$0.00		\$0.00	\$7,871.00
PLAN TOTAL									\$70,464.75	\$90.00	\$0.00		\$0.00	\$57,871.00