

# 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

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 O'TAYO                   | 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              | 31       | Ut. Ksugng Ogfhecm Egotgs (Tseuso) |      |                |              |              |                |            |              |           |               |        |                |              |
| XXX-XX-XXXX    |          | DBTMGS, DORA                       | 37.4 | ROLL IRA       | SEP SERVICE  | FULL WD      | 02/01/2007     | ERB1       | \$778.65     | \$0.00    |               | 50%    | \$778.65       |              |
|                |          |                                    |      |                |              |              |                | BEF1       | \$7,785.74   | \$0.00    |               |        | \$0.00         |              |
|                |          |                                    |      |                |              |              |                |            |              | \$0.00    | \$0.00        |        |                | \$7,785.74   |
| DIVISION TOTAL |          |                                    |      |                |              |              |                |            | \$8,564.39   | \$0.00    | \$0.00        |        | \$778.65       | \$7,785.74   |
| E              | 105      | Hscoehueco Ogfhecm Issbn           |      |                |              |              |                |            |              |           |               |        |                |              |
| XXX-XX-XXXX    |          | SSDGSTU, GRACE                     | 41.6 | LOAN           | LOAN         | PART WD      | 05/09/2007     | BEF1       | \$16,575.00  | \$50.00   |               |        | \$0.00         |              |
|                |          |                                    |      |                |              |              |                |            |              | \$25.00   | \$0.00        |        |                | \$16,500.00  |
| DIVISION TOTAL |          |                                    |      |                |              |              |                |            | \$16,575.00  | \$75.00   | \$0.00        |        | \$0.00         | \$16,500.00  |
| E              | 111      | Ogseh Ogfhecm Egotgs-Fgu Oshogu    |      |                |              |              |                |            |              |           |               |        |                |              |
| XXX-XX-XXXX    |          | EGOGMLC, ROBYN                     | 44.3 | LOAN           | LOAN         | PART WD      | 07/05/2007     | BEF1       | \$8,000.00   | \$50.00   |               |        | \$0.00         |              |
|                |          |                                    |      |                |              |              |                |            |              | \$0.00    | \$0.00        |        |                | \$7,950.00   |
| XXX-XX-XXXX    |          | SGHGSOUSGHGSOUSGHG<br>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 |          |                                    |      |                |              |              |                |            | \$15,946.00  | \$125.00  | \$0.00        |        | \$0.00         | \$15,821.00  |
| PLAN TOTAL     |          |                                    |      |                |              |              |                |            | \$103,604.14 | \$215.00  | \$0.00        |        | \$778.65       | \$90,106.74  |