

Plan Balance and Transaction Summary

Plan Number: 123456-01
Plan Name: ABC Company Retirement Plan
Begin Date: 01/01/20XX
End Date: 12/31/20XX

*Note: Balances reflected on this report may differ from reports previously received due to retroactive transactions.
 This report excludes forfeiture accounts and loan balances, if applicable to your plan.*

Additional information available when exported to Excel (with the Data Only option)

Invest. ID	Beginning Balance	Conts.	Transfers In	Reinvmts.	Loan Payments	Interest	Change in Value	Fees	Loans	Hards.	Other Dsbs.	Transfers Out	Matured Certs.	Ending Balance
BTK1 SALARY DEFERRAL 01														
AAAAA	322.22	128.36	9.00	0.00	0.00	0.00	8.33	-1.66	0.00	0.00	0.00	0.00	0.00	466.25
BBBBB	1,098.69	566.48	0.00	0.00	0.00	0.00	-109.95	-5.57	0.00	0.00	0.00	-1,549.65	0.00	0.00
CCCCC	1,157.25	665.02	0.18	0.00	0.00	19.30	-47.64	-6.99	0.00	0.00	0.00	-134.29	0.00	1,652.83
DDDDD	3,474.12	550.39	0.00	0.00	0.00	48.91	-140.71	-13.14	0.00	0.00	0.00	-993.46	0.00	2,926.11
EEEEE	0.00	94.30	2,670.96	0.00	0.00	0.00	189.49	-2.47	0.00	0.00	0.00	0.00	0.00	2,952.28
FFFFF	310.00	191.21	1,783.16	0.00	0.00	0.00	162.07	-3.35	0.00	0.00	0.00	0.00	0.00	2,443.09
GGGGG	0.00	108.60	0.00	0.00	0.00	0.41	-9.45	-0.29	0.00	0.00	0.00	-99.27	0.00	0.00
HHHHH	1,314.33	531.99	4.47	0.00	0.00	4.88	19.04	-6.98	0.00	0.00	0.00	0.00	0.00	1,867.73
JJJJJ	1,043.41	886.76	581.23	0.00	0.00	47.71	-176.04	-8.93	0.00	0.00	0.00	0.00	0.00	2,374.14
KKKKK	3,178.54	1,153.62	2,112.34	0.00	0.00	83.56	-184.54	-20.25	0.00	0.00	0.00	-25.14	0.00	6,298.13
LLLLL	5,632.93	870.76	7.83	0.00	0.00	0.00	20.00	-20.65	0.00	0.00	0.00	-474.27	0.00	6,036.60
MMMMM	3,839.67	964.74	26.69	0.00	0.00	0.00	47.47	-18.95	0.00	0.00	0.00	-3,252.54	0.00	1,607.08
NNNNN	2,839.01	606.67	0.02	0.00	0.00	0.00	-48.67	-11.32	0.00	0.00	0.00	-499.84	0.00	2,885.87
OOOOO	0.00	193.76	0.00	0.00	0.00	0.00	26.43	-0.35	0.00	0.00	0.00	0.00	0.00	219.84
PPPPP	0.00	303.44	0.00	0.00	0.00	0.00	-24.35	-0.73	0.00	0.00	0.00	-278.36	0.00	0.00
QQQQQ	1,193.10	1,521.63	110.94	0.00	0.00	0.00	-121.40	-10.29	0.00	0.00	0.00	0.00	0.00	2,693.98
	25,403.27	9,337.73	7,306.82	0.00	0.00	204.77	-389.92	-131.92	0.00	0.00	0.00	-7,306.82	0.00	34,423.93
EER1 EMPLOYEE ROLLOVER 01														
AAAAA	133.31	0.00	3.12	0.00	0.00	0.00	0.14	-0.52	0.00	0.00	0.00	0.00	0.00	136.05
CCCCC	478.80	0.00	0.00	0.00	0.00	5.98	-0.03	-2.06	0.00	0.00	0.00	-2.14	0.00	480.55
DDDDD	159.98	0.00	0.00	0.00	0.00	2.20	-1.19	-0.54	0.00	0.00	0.00	-7.69	0.00	152.76
FFFFF	128.23	0.00	0.57	0.00	0.00	0.00	-0.02	-0.54	0.00	0.00	0.00	0.00	0.00	128.24
HHHHH	529.89	0.00	0.58	0.00	0.00	1.52	-0.11	-2.13	0.00	0.00	0.00	0.00	0.00	529.75
KKKKK	1,578.37	0.00	0.00	0.00	0.00	36.32	-1.17	-7.42	0.00	0.00	0.00	-6.92	0.00	1,599.18
LLLLL	613.36	0.00	4.04	0.00	0.00	0.00	0.19	-2.02	0.00	0.00	0.00	0.00	0.00	615.57
MMMMM	467.36	0.00	9.58	0.00	0.00	0.00	-1.09	-2.29	0.00	0.00	0.00	0.00	0.00	473.56
NNNNN	100.44	0.00	0.00	0.00	0.00	0.00	-0.28	-0.34	0.00	0.00	0.00	-1.14	0.00	98.68
	4,189.74	0.00	17.89	0.00	0.00	46.02	-3.56	-17.86	0.00	0.00	0.00	-17.89	0.00	4,214.34
ERM1 EMPLOYER MATCH 01														
AAAAA	58.32	0.00	0.82	0.00	0.00	0.00	0.02	-0.23	0.00	0.00	0.00	0.00	0.00	58.93
BBBBB	190.07	0.00	0.00	0.00	0.00	0.00	-4.49	-0.72	0.00	0.00	0.00	-184.86	0.00	0.00
CCCCC	207.40	0.00	0.00	0.00	0.00	2.59	-0.07	-0.91	0.00	0.00	0.00	0.00	0.00	209.01
DDDDD	462.02	0.00	0.00	0.00	0.00	5.99	-23.00	-1.55	0.00	0.00	0.00	-91.00	0.00	352.46
EEEEE	0.00	0.00	329.45	0.00	0.00	0.00	23.10	-0.29	0.00	0.00	0.00	0.00	0.00	352.26
FFFFF	55.86	0.00	219.76	0.00	0.00	0.00	19.82	-0.44	0.00	0.00	0.00	0.00	0.00	295.00
HHHHH	235.84	0.00	0.54	0.00	0.00	0.67	-0.04	-0.96	0.00	0.00	0.00	0.00	0.00	236.05
JJJJJ	240.43	0.00	42.35	0.00	0.00	7.95	-6.64	-1.27	0.00	0.00	0.00	0.00	0.00	282.82
KKKKK	539.55	0.00	271.12	0.00	0.00	12.43	-16.13	-2.78	0.00	0.00	0.00	-2.57	0.00	801.62
LLLLL	840.43	0.00	0.55	0.00	0.00	0.00	-31.28	-2.70	0.00	0.00	0.00	-73.11	0.00	733.89

Invest. ID	Beginning Balance	Conts.	Transfers In	Reinvmts.	Loan Payments	Interest	Change in Value	Fees	Loans	Hards.	Other Dsbs.	Transfers Out	Matured Certs.	Ending Balance
MMMMM	584.00	0.00	3.23	0.00	0.00	0.00	23.65	-2.50	0.00	0.00	0.00	-405.06	0.00	203.32
NNNNN	474.23	0.00	0.00	0.00	0.00	0.00	-29.99	-1.48	0.00	0.00	0.00	-95.72	0.00	347.04
QQQQQ	217.40	0.00	0.00	0.00	0.00	0.00	1.30	-0.99	0.00	0.00	0.00	-15.50	0.00	202.21
	4,105.55	0.00	867.82	0.00	0.00	29.63	-43.75	-16.82	0.00	0.00	0.00	-867.82	0.00	4,074.61
RTH1	ROTH CONTRIBUTION 01													
AAAAA	0.00	42.00	0.00	0.00	0.00	0.00	3.40	-0.12	0.00	0.00	0.00	0.00	0.00	45.28
CCCCC	0.00	168.00	0.00	0.00	0.00	1.07	-5.96	-0.49	0.00	0.00	0.00	0.00	0.00	162.62
DDDDD	0.00	52.50	0.00	0.00	0.00	0.50	11.59	-0.16	0.00	0.00	0.00	0.00	0.00	64.43
FFFFF	0.00	42.00	0.00	0.00	0.00	0.00	0.30	-0.12	0.00	0.00	0.00	0.00	0.00	42.18
HHHHH	0.00	178.50	0.00	0.00	0.00	0.31	9.26	-0.53	0.00	0.00	0.00	0.00	0.00	187.54
KKKKK	0.00	168.00	0.00	0.00	0.00	1.11	-9.65	-0.54	0.00	0.00	0.00	0.00	0.00	158.92
LLLLL	0.00	168.00	0.00	0.00	0.00	0.00	41.25	-0.48	0.00	0.00	0.00	0.00	0.00	208.77
MMMMM	0.00	178.50	0.00	0.00	0.00	0.00	-23.42	-0.53	0.00	0.00	0.00	0.00	0.00	154.55
NNNNN	0.00	52.50	0.00	0.00	0.00	0.00	10.03	-0.14	0.00	0.00	0.00	0.00	0.00	62.39
	0.00	1,050.00	0.00	0.00	0.00	2.99	36.80	-3.11	0.00	0.00	0.00	0.00	0.00	1,086.68
	TOTAL FOR ALL MONEY TYPES													
AAAAA	513.85	170.36	12.94	0.00	0.00	0.00	11.89	-2.53	0.00	0.00	0.00	0.00	0.00	706.51
BBBBB	1,288.76	566.48	0.00	0.00	0.00	0.00	-114.44	-6.29	0.00	0.00	0.00	-1,734.51	0.00	0.00
CCCCC	1,843.45	833.02	0.18	0.00	0.00	28.94	-53.70	-10.45	0.00	0.00	0.00	-136.43	0.00	2,505.01
DDDDD	4,096.12	602.89	0.00	0.00	0.00	57.60	-153.31	-15.39	0.00	0.00	0.00	-1,092.15	0.00	3,495.76
EEEEE	0.00	94.30	3,000.41	0.00	0.00	0.00	212.59	-2.76	0.00	0.00	0.00	0.00	0.00	3,304.54
FFFFF	494.09	233.21	2,003.49	0.00	0.00	0.00	182.17	-4.45	0.00	0.00	0.00	0.00	0.00	2,908.51
GGGGG	0.00	108.60	0.00	0.00	0.00	0.41	-9.45	-0.29	0.00	0.00	0.00	-99.27	0.00	0.00
HHHHH	2,080.06	710.49	5.59	0.00	0.00	7.38	28.15	-10.60	0.00	0.00	0.00	0.00	0.00	2,821.07
JJJJJ	1,283.84	886.76	623.58	0.00	0.00	55.66	-182.68	-10.20	0.00	0.00	0.00	0.00	0.00	2,656.96
KKKKK	5,296.46	1,321.62	2,383.46	0.00	0.00	133.42	-211.49	-30.99	0.00	0.00	0.00	-34.63	0.00	8,857.85
LLLLL	7,086.72	1,038.76	12.42	0.00	0.00	0.00	30.16	-25.85	0.00	0.00	0.00	-547.38	0.00	7,594.83
MMMMM	4,891.03	1,143.24	39.50	0.00	0.00	0.00	46.61	-24.27	0.00	0.00	0.00	-3,657.60	0.00	2,438.51
NNNNN	3,413.68	659.17	0.02	0.00	0.00	0.00	-68.91	-13.28	0.00	0.00	0.00	-596.70	0.00	3,393.98
OOOOO	0.00	193.76	0.00	0.00	0.00	0.00	26.43	-0.35	0.00	0.00	0.00	0.00	0.00	219.84
PPPPP	0.00	303.44	0.00	0.00	0.00	0.00	-24.35	-0.73	0.00	0.00	0.00	-278.36	0.00	0.00
QQQQQ	1,410.50	1,521.63	110.94	0.00	0.00	0.00	-120.10	-11.28	0.00	0.00	0.00	-15.50	0.00	2,896.19
	33,698.56	10,387.73	8,192.53	0.00	0.00	283.41	-400.43	-169.71	0.00	0.00	0.00	-8,192.53	0.00	43,799.56
Active Life Count:	8													
Inactive Life Count:	0													

INVESTMENTS

AAAAA	Fund 1 Name
BBBBB	Fund 2 Name
CCCCC	Fund 3 Name
DDDDD	Fund 4 Name
EEEEE	Fund 5 Name
FFFFF	Fund 6 Name
GGGGG	Fund 7 Name
HHHHH	Fund 8 Name
JJJJJ	Fund 9 Name
KKKKK	Fund 10 Name
LLLLL	Fund 11 Name
MMMMM	Fund 12 Name
NNNNN	Fund 13 Name
OOOOO	Fund 14 Name
PPPPP	Fund 15 Name
QQQQQ	Fund 16 Name