

| EMPLOYEE ID & NAME.....   | TYPE   | PAY COMPONENTS |            | EMPLOYER - PAID |          |            | --CONTRIBUTIONS -- |            |            |
|---------------------------|--------|----------------|------------|-----------------|----------|------------|--------------------|------------|------------|
|                           |        | CURR           | YTD        | TYPE            | TXBL     | AMOUNT     | CURR               | QTD        | YTD        |
| TOTAL -- ALL DEPARTMENTS  | TYPE   | CURR           | YTD        |                 |          | GROSS      | 254,210.17         | 1000118.57 | 2493099.60 |
|                           | CA     | 2,322.60       | 23,226.05  | FICA            | 15075.31 | AFLAC      | 577.97             | 2271.96    | 5739.78    |
| Total # of Employees: 206 | CELL   | 70.00          | 700.00     | MDCR            | 3525.66  | ALLSTATE   | 1,838.35           | 7353.40    | 18383.50   |
| Total # of Checks: 33     | CERTPA | 3,162.00       | 3,162.00   | RET             | 21910.37 | BLOCKVISIO | 205.32             | 803.78     | 2035.70    |
| Total # of DD Stubs: 173  | CLOTHI | 0.00           | 4,999.80   |                 |          | DENHIGH    | 1,413.51           | 5654.04    | 14171.99   |
| Total # of Prenotes: 1    | COMP   | 2,080.07       | 11,125.80  |                 |          | FSAFEE     | 35.00              | 140.00     | 350.00     |
|                           | F      | 1,740.86       | 23,519.45  |                 |          | FSAMED     | 754.57             | 3018.28    | 7545.70    |
|                           | F-1    | 0.00           | 63.70      |                 |          | G/INS      | 6,090.00           | 24239.00   | 60174.00   |
|                           | FLAT-1 | 0.00           | 710.82     |                 |          | G/INS-1    | 0.00               | 0.00       | 121.00     |
|                           | FLAT-2 | 0.00           | 819.43     |                 |          | RET        | 17,468.44          | 68675.13   | 171573.24  |
|                           | FLAT-3 | 0.00           | 4.44       |                 |          | RET-1      | 0.00               | 0.00       | 166.72     |
|                           | HOL    | 0.00           | 43,159.49  |                 |          | VALIC      | 187.50             | 750.00     | 1875.00    |
|                           | LONG   | 0.00           | 42,576.00  |                 |          | NET TXBL   | 225,681.51         | 887380.98  | 2211378.01 |
|                           | OTHERT | 0.00           | 0.00       |                 |          | FED W/H    | 23,846.10          | 93482.87   | 229665.46  |
|                           | OVT    | 637.20         | 637.20     |                 |          | FICA TXBL  | 243,149.95         | 956056.11  | 2383122.93 |
|                           | OVT-1  | 7,684.28       | 81,518.54  |                 |          | FICA       | 15,075.31          | 59275.46   | 147753.48  |
|                           | REG    | 31,422.61      | 275,445.33 |                 |          | MEDICARE   | 3,525.66           | 13862.90   | 34555.60   |
|                           | REG-1  | 877.51         | 13,298.02  |                 |          | EIC        | 0.00               | 0.00       | 0.00       |
|                           | SAL    | 195,677.47     | 889,333.42 |                 |          | AFLACTAX   | 307.61             | 1230.44    | 3076.10    |
|                           | SAL-1  | 3,839.97       | 35,906.23  |                 |          | AFRO-AMERI | 9.24               | 36.96      | 92.40      |
|                           | SAL-2  | 633.40         | 6,332.77   |                 |          | C/U        | 1,020.50           | 4082.00    | 10205.00   |
|                           | SAL-3  | 1,176.65       | 11,545.51  |                 |          | CH/SUPP    | 1,354.19           | 5416.76    | 13541.90   |
|                           | SAL1   | 2,315.55       | 21,753.10  |                 |          | CH/SUPP1   | 0.00               | 0.00       | 287.08     |
|                           | SICK   | 0.00           | 0.00       |                 |          | CH/SUPP2   | 87.69              | 350.76     | 876.90     |
|                           | TRANS  | 570.00         | 3,262.50   |                 |          | G&K        | 12.50              | 50.00      | 125.00     |
|                           | VAC    | 0.00           | 0.00       |                 |          | ONEAMERICA | 770.07             | 3080.28    | 7700.70    |
|                           | SUPERC | 12.00          | 120.00     |                 |          | TAXLEVY    | 100.00             | 400.00     | 1000.00    |
|                           | SUPERC | 30.00          | 300.00     |                 |          | TULTX      | 90.59              | 362.36     | 905.90     |
|                           |        |                |            |                 |          | U1STCL/TAX | 46.50              | 186.00     | 465.00     |
|                           |        |                |            |                 |          | UNUM       | 1,374.98           | 5464.78    | 13714.66   |
|                           |        |                |            |                 |          | NET PAY    | 178,018.57         | 699931.41  | 1746997.79 |