

Great Characters 401(k) Plan

Compliance Test Excess Summary
Plan Year End: December 31, 2016

<u>SSN</u>	<u>Name/Source</u>	<u>402(g) Excess</u>	<u>Pre-tax Plan Excess</u>	<u>Post-tax Plan Excess</u>	<u>415(c) Excess</u>	<u>ADP/ACP Excess</u>	<u>ATM On Excess</u>	<u>Match Formula Excess</u>	<u>Total Excess</u>
xxx-xx-6666	Gonsalves, Steve Match	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
xxx-xx-8898	Greene, Maggie Match	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
xxx-xx-4411	Grimes, Rick Deferral	0.00	0.00	0.00	0.00	16,981.38	0.00	0.00	16,981.38
	Match	0.00	0.00	0.00	0.00	0.00	2,490.69	0.00	2,490.69
	Totals:	0.00	0.00	0.00	0.00	16,981.38	2,490.69	0.00	19,472.07
xxx-xx-8872	Hough, Julianne Match	0.00	0.00	0.00	0.00	0.00	0.00	1,163.00	1,163.00
xxx-xx-0872	Lothbrook, Ragnar Deferral	0.00	0.00	0.00	2,500.00	14,481.38	0.00	0.00	16,981.38
xxx-xx-2102	Winchester, John Deferral	0.00	410.00	0.00	0.00	10,571.38	0.00	0.00	10,981.38
	Match	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
	Aftertax	0.00	0.00	13,410.00	0.00	9,863.09	0.00	0.00	23,273.09
	Totals:	0.00	410.00	13,410.00	0.00	23,434.47	0.00	0.00	37,254.47
Totals:									
	Deferral Total	0.00	410.00	0.00	2,500.00	42,034.14	0.00	0.00	44,944.14
	Match Total	0.00	0.00	0.00	0.00	3,000.00	2,490.69	2,278.00	7,768.69
	Aftertax Total	0.00	0.00	13,410.00	0.00	9,863.09	0.00	0.00	23,273.09
	Grand Total:	0.00	410.00	13,410.00	2,500.00	54,897.23	2,490.69	2,278.00	75,985.92
	Counts (6 printed):	0	1	1	1	3	1	3	6