

The Sample 401(k) Profit Sharing Plan

Personal & Confidential

**Sample Enrollment
100 Main Street
Wexford, PA 15090**

10001

The Sample 401(k) Profit Sharing Plan



Sample Enrollment
 100 Main Street
 Wexford, PA 15090

SSN: ***-**-6127

Account Statement for the Period January 1, 2016 to February 29, 2016

ACCOUNT SUMMARY

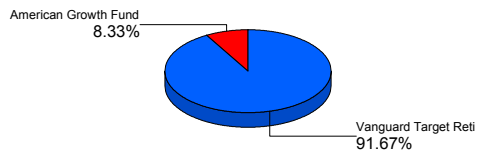
Beginning Balance (01/01/2016)	\$ 106,276.47
Contributions/Forfeitures	0.00
Transfers	0.00
Withdrawals	0.00
Change in Investment Value	(4,068.79)
Ending Balance (02/29/2016)	\$ 102,207.68

Personal Rate of Return 0.00%

ASSET SUMMARY

	Shares	% of Portfolio	Value
American Growth Fund of America R4	227.015	8.33 %	8,513.06
Vanguard Target Retirement 2035	1,472.320	23.08 %	23,586.57
Vanguard Target Retirement 2020	2,658.630	68.59 %	70,108.05
Total Assets		100.00%	\$102,207.68

YOUR ASSET ALLOCATION as of 2/29/2016



Source	Vested Percent
Employer Discretionary	20%
Employee Deferrals	100%
Employee Voluntary	100%
Employer Match	20%
Rollovers	100%

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DETAIL SUMMARY BY SOURCE

	Allocation Percentage	Beginning Balance 1/1/16	Contributions	Gains/ Losses	Loan Pymts/ Transfers	Forfeitures	Loan Distrib/ Distributions/Fees	Ending Balance 2/29/16	Vested Balance 2/29/16
Employer Discretionary									
Vanguard Target Retirement 2020		14,436.36	0.00	(414.75)	0.00	0.00	0.00	14,021.61	2,804.32
Total Employer Discretionary		\$14,436.36	\$0.00	(\$414.75)	\$0.00	\$0.00	\$0.00	\$14,021.61	\$2,804.32
Employee Voluntary									
Vanguard Target Retirement 2020		14,436.36	0.00	(414.75)	0.00	0.00	0.00	14,021.61	14,021.61
Total Employee Voluntary		\$14,436.36	\$0.00	(\$414.75)	\$0.00	\$0.00	\$0.00	\$14,021.61	\$14,021.61
Employee Deferrals									
Vanguard Target Retirement 2020		14,436.36	0.00	(414.75)	0.00	0.00	0.00	14,021.61	14,021.61
Total Employee Deferrals		\$14,436.36	\$0.00	(\$414.75)	\$0.00	\$0.00	\$0.00	\$14,021.61	\$14,021.61
Employer Match									
Vanguard Target Retirement 2020		14,436.36	0.00	(414.75)	0.00	0.00	0.00	14,021.61	2,804.32
Total Employer Match		\$14,436.36	\$0.00	(\$414.75)	\$0.00	\$0.00	\$0.00	\$14,021.61	\$2,804.32
Rollovers									
American Growth Fund of America R4		9,300.80	0.00	(787.74)	0.00	0.00	0.00	8,513.06	8,513.06
Vanguard Target Retirement 2035		24,793.87	0.00	(1,207.30)	0.00	0.00	0.00	23,586.57	23,586.57
Vanguard Target Retirement 2020		14,436.36	0.00	(414.75)	0.00	0.00	0.00	14,021.61	14,021.61
Total Rollovers		\$48,531.03	\$0.00	(\$2,409.79)	\$0.00	\$0.00	\$0.00	\$46,121.24	\$46,121.24
Total Assets		\$ 106,276.47	\$ 0.00	\$(4,068.79)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,207.68	\$ 79,773.10

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Important diversification information about your retirement account

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

Department of Labor information. For more information regarding individual investing and diversification, see the internet website of the U.S. Department of Labor at: www.dol.gov/ebsa/investing.html

Your Employer's plan has established participant direction procedures setting forth the investment choices available to you and the frequency with which you can change your investment choices. Requests to direct investments in a manner other than what is allowed by the plan may be rejected. To the extent that you do not direct the investment of your applicable plan accounts, then your accounts will be invested in accordance with the default investment alternatives as established under the plan.

Newsletter link: www.401kplanaccess.com/reports/APB_NewsLetter.pdf