401(K) DEPOSIT SUMMARY

Timely Deposits / 7-Day Transmittal Safe Harbor. The Department of Labor (DOL) requires that plan sponsors transmit employee contributions and loan payments to the plan's trust as soon as the "contributions / payments can reasonably be segregated from the employer's assets." Failure to do so is a prohibited transaction which results in excise taxes and penalties. The DOL has adopted a seven-business-day safe harbor for small employers (with less than 100 participants).

Please provide the following information for the entire plan year. We will review this information to verify compliance with Department of Labor (DOL) regulations regarding timing of deposits, and if necessary, determine corrective actions. If you can provide this information electronically, it will greatly improve our efficiency. Please contact your IAI consultant to discuss the best methods to gather and submit this data.

Payroll Date	Amount Withheld *	Deposit Date	Amount of Deposit
Total	$ 0.00		$ 0.00

***Total 401(k) amounts listed must match total salary deferrals reported for all participants on the census page.**