

AEGIS SAMPLE PROFESSIONAL PRACTICE
A Combination 401(k) / Profit Sharing / Cash Balance Plan
For the Plan Year 01/01/2026 - 12/31/2026
CONTRIBUTION REPORT - DETAIL

P	O	H	Class	Last Name	First Name	AA	RA	Considered Earnings	Cash Balance		401(k) Deferral	3% Safe Harbor	Profit Sharing		Total Contribution				
									Amount	%			Amount	%	Amount	%	Cost	%	% of Total
*	*	*	A	OWNER	DOCTOR	57	62	360,000	284,400	79.0	32,500	10,800	10,800	3.0	338,500	94.0	306,000	85.0	37.4
*	*	*	B	OWNER	DOCTOR	55	62	360,000	255,600	71.0	32,500	10,800	10,800	3.0	309,700	86.0	277,200	77.0	33.9
*	*	*	C	OWNER	DOCTOR	45	62	360,000	151,200	42.0	24,500	10,800	10,800	3.0	197,300	54.8	172,800	48.0	21.1
		*	H	NONOWNER	DOCTOR	38	62	275,000	0	0.0	15,000	8,250	0	0.0	23,250	8.5	8,250	3.0	1.0
			M	STAFF	MANAGER	46	62	100,000	2,000	2.0	6,000	3,000	4,000	4.0	15,000	15.0	9,000	9.0	1.1
			N	STAFF	MEDICAL	40	62	80,000	0	0.0	4,000	2,400	3,600	4.5	10,000	12.5	6,000	7.5	0.7
			N	STAFF	MEDICAL	63	67	70,000	0	0.0	3,500	2,100	3,150	4.5	8,750	12.5	5,250	7.5	0.6
			N	STAFF	MEDICAL	30	62	65,000	0	0.0	3,250	1,950	2,925	4.5	8,125	12.5	4,875	7.5	0.6
			N	STAFF	MEDICAL	42	62	65,000	0	0.0	3,250	1,950	2,925	4.5	8,125	12.5	4,875	7.5	0.6
			N	STAFF	MEDICAL	49	62	60,000	0	0.0	3,000	1,800	2,700	4.5	7,500	12.5	4,500	7.5	0.6
			O	STAFF	OFFICE	30	62	50,000	1,000	2.0	1,500	1,500	2,000	4.0	6,000	12.0	4,500	9.0	0.6
			O	STAFF	OFFICE	33	62	45,000	900	2.0	0	1,350	1,800	4.0	4,050	9.0	4,050	9.0	0.5
			O	STAFF	OFFICE	61	65	45,000	900	2.0	1,350	1,350	1,800	4.0	5,400	12.0	4,050	9.0	0.5
			O	STAFF	OFFICE	66	70	40,000	800	2.0	1,200	1,200	1,600	4.0	4,800	12.0	3,600	9.0	0.4
			O	STAFF	OFFICE	27	62	35,000	700	2.0	0	1,050	1,400	4.0	3,150	9.0	3,150	9.0	0.4

Legend: P- Principal, O- Owner, H- Highly Compensated Employee

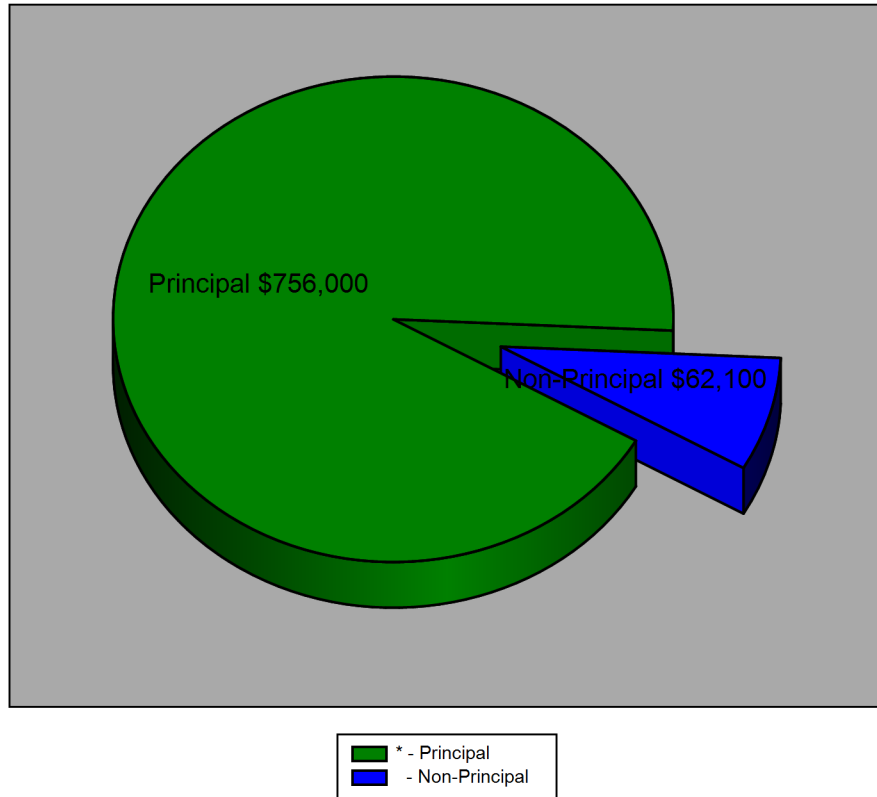
CONTRIBUTION REPORT - SUMMARY

	Considered Earnings	Cash Balance		401(k) Deferral	3% Safe Harbor	Profit Sharing		Total Contribution				
		Amount	%			Amount	%	Amount	%	Cost	%	% of Total
Principals	1,080,000	691,200	64.0	89,500	32,400	32,400	3.0	845,500	78.3	756,000	70.0	92.4
Non-Principals	930,000	6,300	0.7	42,050	27,900	27,900	3.0	104,150	11.2	62,100	6.7	7.6
Grand Total	2,010,000	697,500	34.7	131,550	60,300	60,300	3.0	949,650	47.2	818,100	40.7	100.0

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CONTRIBUTION SUMMARY REPORT (CHART)

Principal	Principal (%)	Non-Principal	Non-Principal (%)
756,000	92.41	62,100	7.59

Principal / Non-Principal Source



Cash Balance	401(k) Deferral	401(m) Match	Safe Harbor	Profit Sharing
697,500.00	131,550.00	0.00	60,300.00	60,300.00

Contribution Source

