<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Plan Expense:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Actuary</td>
<td>$14,694</td>
<td>19.91%</td>
<td>$20,000</td>
<td>$21,000</td>
<td>19.90%</td>
</tr>
<tr>
<td>Attorney/Legal</td>
<td>$3,218</td>
<td>4.36%</td>
<td>$4,200</td>
<td>$4,500</td>
<td>4.26%</td>
</tr>
<tr>
<td>Management Fees</td>
<td>$50,244</td>
<td>68.07%</td>
<td>$64,000</td>
<td>$70,000</td>
<td>66.32%</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$68,156</strong></td>
<td><strong>92.34%</strong></td>
<td><strong>$88,200</strong></td>
<td><strong>$95,500</strong></td>
<td><strong>90.48%</strong></td>
</tr>
<tr>
<td>Trustee Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dues and Subscriptions</td>
<td>$600</td>
<td>0.81%</td>
<td>$600</td>
<td>$600</td>
<td>0.57%</td>
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<tr>
<td>Travel and Education</td>
<td>$0</td>
<td>0.00%</td>
<td>$3,600</td>
<td>$4,000</td>
<td>3.79%</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$600</strong></td>
<td><strong>0.81%</strong></td>
<td><strong>$4,200</strong></td>
<td><strong>$4,600</strong></td>
<td><strong>4.36%</strong></td>
</tr>
<tr>
<td>Other Plan Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank Charges</td>
<td>($90)</td>
<td>-0.12%</td>
<td>$0</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Insurance</td>
<td>$5,143</td>
<td>6.97%</td>
<td>$5,143</td>
<td>$5,300</td>
<td>5.02%</td>
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<tr>
<td>Miscellaneous</td>
<td>$0</td>
<td>0.00%</td>
<td>$0</td>
<td>$150</td>
<td>0.14%</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$5,053</strong></td>
<td><strong>6.85%</strong></td>
<td><strong>$5,143</strong></td>
<td><strong>$5,450</strong></td>
<td><strong>5.16%</strong></td>
</tr>
<tr>
<td><strong>TOTAL:</strong></td>
<td><strong>$73,809</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$97,543</strong></td>
<td><strong>$105,550</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

32.16%  8.21%