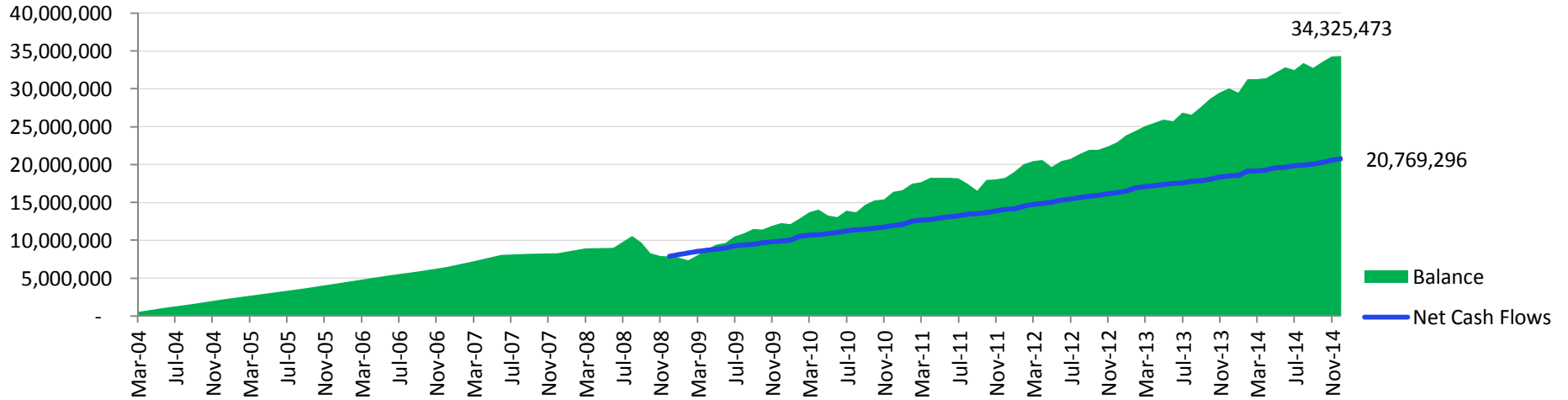


ABC 401(k) Performance Review

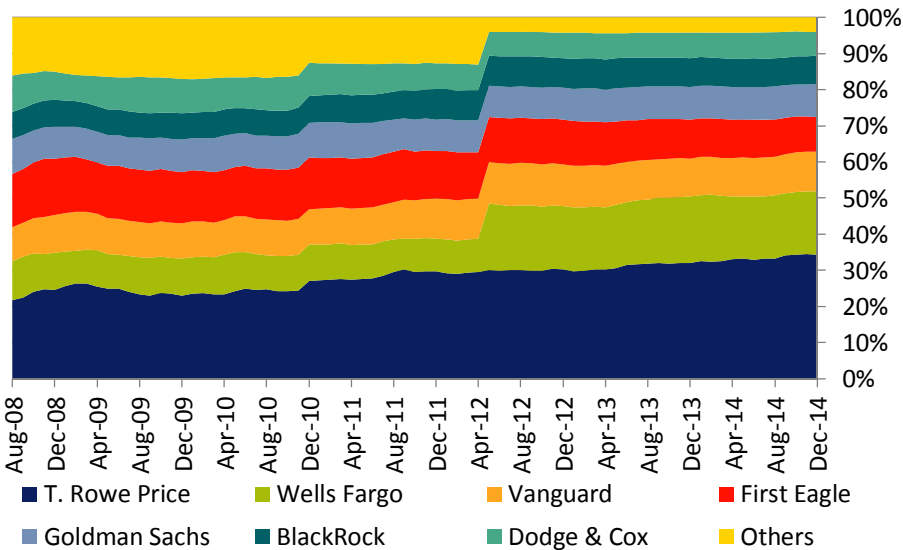
As of 12/31/2014

Trust Growth*

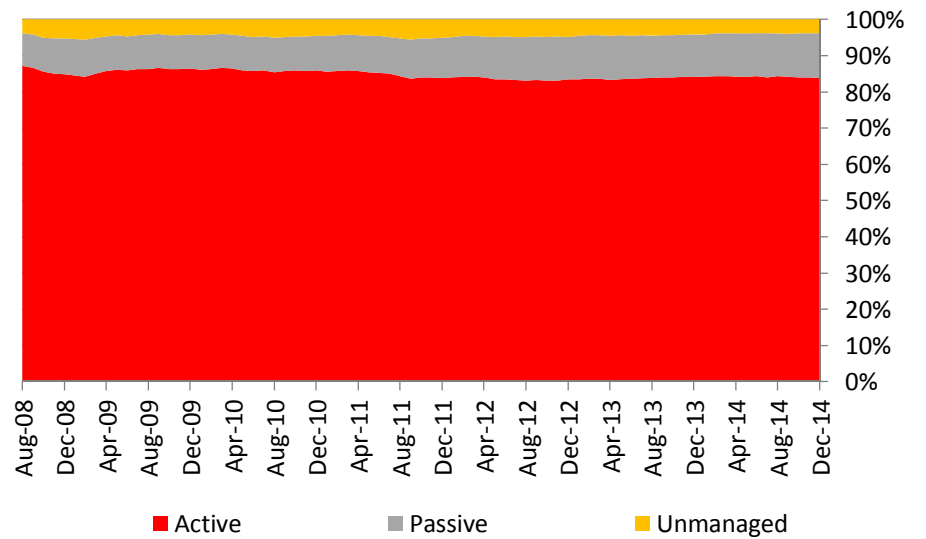


* Net cash flow has been set equal to market value on 12/31/2008.

Allocation by Firm Over Time



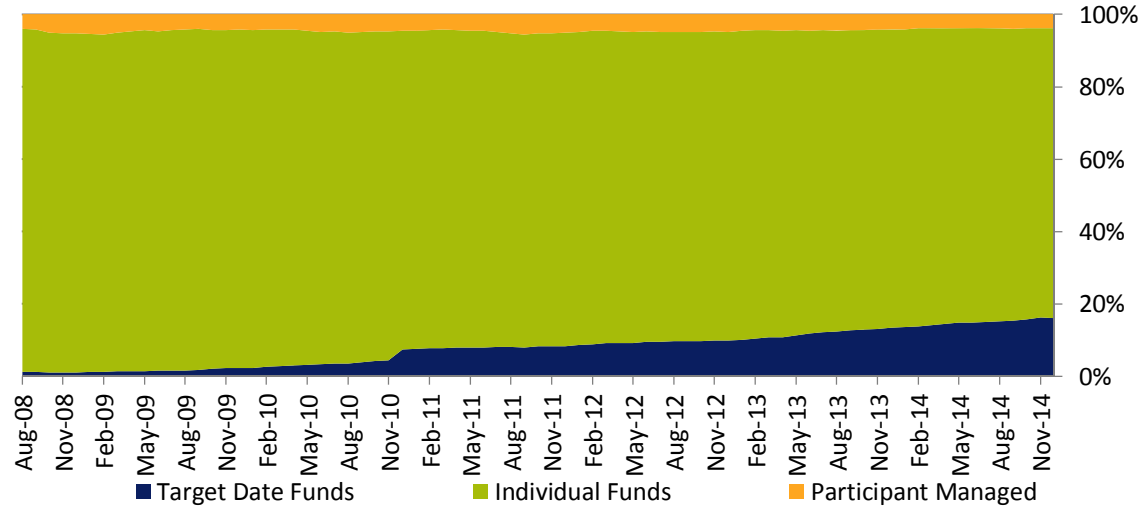
Overall Passive Allocation Over Time



ABC 401(k) Performance Review

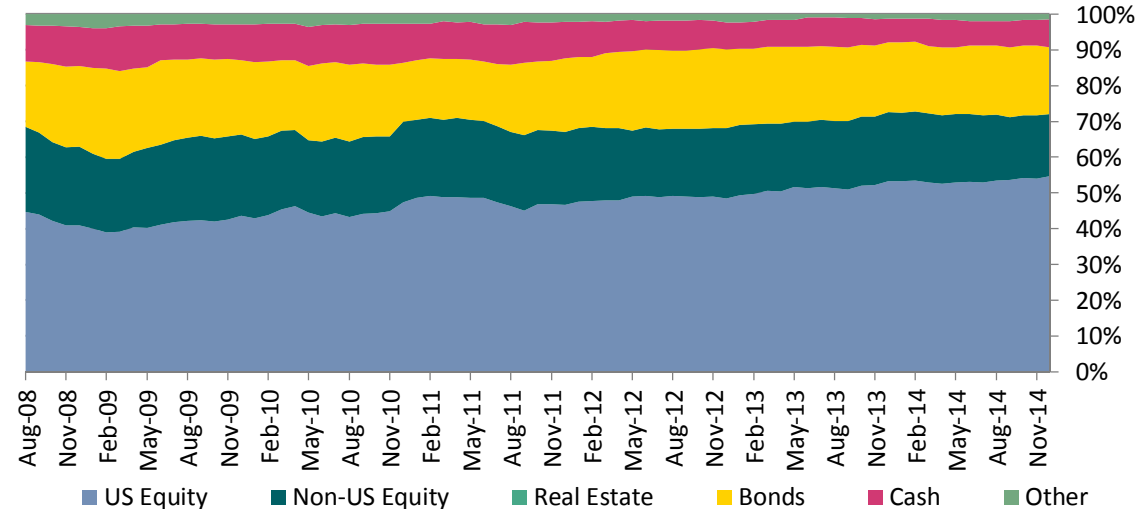
As of 12/31/2014

Allocation to Investment Segments Over Time



Target Date Total as of December 31, 2014: \$33,325,519

Broad Asset Allocation X-Ray Over Time



Self-Directed Brokerage is treated as 100% Equity.

Current Fund Allocation

Fund Name	Balance	%
JPMorgan SmartRetirement® 2020 Instl	5,043,014	14.7%
JPMorgan SmartRetirement® 2030 Instl	3,595,209	10.5%
JPMorgan SmartRetirement® 2025 Instl	3,307,934	9.6%
Vanguard Prime Money Market Inv	2,976,475	8.7%
JPMorgan SmartRetirement® 2015 Instl	2,490,159	7.3%
JPMorgan SmartRetirement® 2035 Instl	2,285,592	6.7%
JPMorgan SmartRetirement® Income Instl	2,216,253	6.5%
JPMorgan SmartRetirement® 2040 Instl	1,265,691	3.7%
Vanguard 500 Index Inv	1,261,515	3.7%
Vanguard Small Cap Index Inv	1,213,740	3.5%
Vanguard Wellington™ Admiral™	1,197,175	3.5%
T. Rowe Price New Horizons	950,609	2.8%
Vanguard Mid Cap Index Inv	911,027	2.7%
Vanguard Equity-Income Inv	775,804	2.3%
T. Rowe Price Health Sciences	740,262	2.2%
American Funds Europacific Growth R6	699,806	2.0%
Vanguard REIT Index Inv	467,571	1.4%
PIMCO Total Return Admin	431,101	1.3%
JPMorgan SmartRetirement® 2045 Instl	428,374	1.2%
JPMorgan Large Cap Growth R6	422,171	1.2%
Loomis Sayles Bond Retail	298,655	0.9%
JPMorgan SmartRetirement® 2050 Instl	237,653	0.7%
Fidelity® Select Software & Comp Port	231,762	0.7%
Oppenheimer Developing Markets Y	199,795	0.6%
Dreyfus/The Boston Co Sm/Md Cp Gr I	128,730	0.4%
Vanguard Energy Inv	123,680	0.4%
Loans	105,625	0.3%
Invesco Gold & Precious Metals A	86,736	0.3%
JPMorgan SmartRetirement® 2055 Instl	81,556	0.2%
American Century Equity Growth Inv	58,205	0.2%
Fidelity® Contrafund®	55,593	0.2%
PIMCO Commodity Real Return Strat P	34,072	0.1%
Invesco Balanced-Risk Alloc A	3,929	0.0%

