

| Employee                            | Pays                    |      |       |        | Deductions |          |     |       | FUTA       | St.    | WH    | SUTA | Loc Cd | WH      | Net |          |
|-------------------------------------|-------------------------|------|-------|--------|------------|----------|-----|-------|------------|--------|-------|------|--------|---------|-----|----------|
|                                     | No.                     | Rate | Reg   | OT     | Gross      | No.      | Amt |       |            |        |       |      |        |         |     |          |
| <b>Division:</b> 0 Central          |                         |      |       |        |            |          |     |       |            |        |       |      |        |         |     |          |
| <b>Department:</b> 1 Administration |                         |      |       |        |            |          |     |       |            |        |       |      |        |         |     |          |
| 000001                              | John D. Adams           | 0    | 10.00 | 40.00  | 4.50       | 467.50   | 1   | 75.00 | Federal WH | 43.50  | 3.62  |      |        |         |     | 306.71   |
| 111-11-1111                         | 13 Street #120          |      |       |        |            | 0.00     | 2   | 10.00 | EIC        | 7.33   |       |      | 2.81   |         |     |          |
| S / 02                              | Geronimo TX 78115       |      |       |        |            | 0.00     | 3   | 5.00  | OASDI      | 28.06  |       |      |        |         |     |          |
|                                     |                         |      |       |        |            | 0.00     |     |       | Medicare   | 6.56   |       |      |        |         |     |          |
| 000002                              | Steven Reiger           | 0    |       | 0.00   | 0.00       | 950.00   | 2   | 20.00 | Federal WH | 114.22 | 7.31  |      |        |         |     | 701.36   |
| 222-22-2222                         | 1430 Broadway Suite 304 | 1    |       | 8.00   | 0.00       | 0.00     | 3   | 16.00 | OASDI      | 56.67  |       |      | 5.70   |         |     |          |
| M / 00                              | New York NY 10018       |      |       |        |            | 0.00     | 4   | 28.50 | Medicare   | 13.25  |       |      |        |         |     |          |
|                                     |                         |      |       |        |            | 0.00     |     |       |            |        |       |      |        |         |     |          |
|                                     |                         |      |       |        |            | 0.00     |     |       |            |        |       |      |        |         |     |          |
| <b>Department Total:</b>            |                         |      |       |        |            |          |     |       |            |        |       |      |        |         |     |          |
|                                     |                         |      |       | 48.00  | 4.50       | 1,417.50 |     |       | Federal WH | 157.72 | 10.93 |      | 0.00   | 8.505   |     | 1,008.07 |
|                                     |                         |      |       |        |            |          |     |       | EIC        | 7.33   |       |      |        |         |     |          |
|                                     |                         |      |       |        |            |          |     |       | OASDI      | 84.73  |       |      |        |         |     |          |
|                                     |                         |      |       |        |            |          |     |       | Medicare   | 19.81  |       |      |        |         |     |          |
| <b>Department:</b> 2 Hostess        |                         |      |       |        |            |          |     |       |            |        |       |      |        |         |     |          |
| 000003                              | Tom Brown               | 0    | 9.50  | 40.00  | 10.50      | 529.63   | 2   | 5.00  | Federal WH | 61.78  | 4.15  |      |        |         |     | 392.17   |
| 333-33-3333                         | 8637 Main Street        |      |       |        |            | 0.00     | 3   | 6.00  | OASDI      | 32.16  |       |      | 3.18   |         |     |          |
| S / 01                              | Leesville TX 78122      |      |       |        |            | 0.00     | 5   | 25.00 | Medicare   | 7.52   |       |      |        |         |     |          |
|                                     |                         |      |       |        |            | 0.00     |     |       |            |        |       |      |        |         |     |          |
|                                     |                         |      |       |        |            | 0.00     |     |       |            |        |       |      |        |         |     |          |
| <b>Department Total:</b>            |                         |      |       |        |            |          |     |       |            |        |       |      |        |         |     |          |
|                                     |                         |      |       | 40.00  | 10.50      | 529.63   |     |       | Federal WH | 61.78  | 4.15  |      | 0.00   | 3.1778  |     | 392.17   |
|                                     |                         |      |       |        |            |          |     |       | EIC        |        |       |      |        |         |     |          |
|                                     |                         |      |       |        |            |          |     |       | OASDI      | 32.16  |       |      |        |         |     |          |
|                                     |                         |      |       |        |            |          |     |       | Medicare   | 7.52   |       |      |        |         |     |          |
| <b>Department:</b> 3 Wait Staff     |                         |      |       |        |            |          |     |       |            |        |       |      |        |         |     |          |
| 000009                              | Julianne Morris         | 0    | 2.13  | 40.00  | 7.25       | 119.31   |     |       | Federal WH | 46.41  | 3.95  |      |        |         |     | 35.08    |
| 999-99-9999                         | 126 Gwenneth            | 5    |       | 0.00   | 0.00       | 375.00   |     |       | OASDI      | 30.65  |       |      | 2.97   |         |     |          |
| S / 03                              | Gillett TX 78116        |      |       |        |            | 0.00     |     |       | Medicare   | 7.17   |       |      |        |         |     |          |
|                                     |                         |      |       |        |            | 0.00     |     |       |            |        |       |      |        |         |     |          |
|                                     |                         |      |       |        |            | 0.00     |     |       |            |        |       |      |        |         |     |          |
| <b>Department Total:</b>            |                         |      |       |        |            |          |     |       |            |        |       |      |        |         |     |          |
|                                     |                         |      |       | 40.00  | 7.25       | 494.31   |     |       | Federal WH | 46.41  | 3.95  |      | 0.00   | 2.9659  |     | 35.08    |
|                                     |                         |      |       |        |            |          |     |       | EIC        |        |       |      |        |         |     |          |
|                                     |                         |      |       |        |            |          |     |       | OASDI      | 30.65  |       |      |        |         |     |          |
|                                     |                         |      |       |        |            |          |     |       | Medicare   | 7.17   |       |      |        |         |     |          |
| <b>Division Total:</b>              |                         |      |       |        |            |          |     |       |            |        |       |      |        |         |     |          |
|                                     |                         |      |       | 128.00 | 22.25      | 2,441.44 |     |       |            |        | 19.04 |      | 0.00   | 14.6486 |     | 1,435.32 |

|                               |                    |   |      |       |      |        |   |       |            |       |      |  |      |  |  |        |
|-------------------------------|--------------------|---|------|-------|------|--------|---|-------|------------|-------|------|--|------|--|--|--------|
| <b>Division:</b> 1 Northwest  |                    |   |      |       |      |        |   |       |            |       |      |  |      |  |  |        |
| <b>Department:</b> 1 Clerical |                    |   |      |       |      |        |   |       |            |       |      |  |      |  |  |        |
| 000004                        | Jill Brown         | 0 |      | 0.00  | 0.00 | 650.00 | 4 | 19.50 | Federal WH | 97.15 | 5.20 |  |      |  |  | 483.62 |
| 444-44-4444                   | 654 Fallen Leaf    |   |      |       |      | 0.00   |   |       | Medicare   | 9.43  |      |  | 3.90 |  |  |        |
| S / 00                        | Elmendorf TX 78112 |   |      |       |      | 0.00   |   |       | OASDI      | 40.30 |      |  |      |  |  |        |
|                               |                    |   |      |       |      | 0.00   |   |       |            |       |      |  |      |  |  |        |
| 000005                        | Dawn E. Carson     | 0 | 8.50 | 15.50 | 0.00 | 131.75 |   |       | Federal WH | 8.12  | 1.05 |  |      |  |  | 113.61 |
| 555-55-5555                   | 1013 Vance Jackson |   |      |       |      | 0.00   |   |       | Medicare   | 1.90  |      |  | 0.79 |  |  |        |
| S / 02                        | Hobson TX 78117    |   |      |       |      | 0.00   |   |       | OASDI      | 8.12  |      |  |      |  |  |        |
|                               |                    |   |      |       |      | 0.00   |   |       |            |       |      |  |      |  |  |        |

|   |  |
|---|--|
| <b>Pay Period:</b> Weekly 03/27/01 - 04/02/01 | <b>Check Date:</b> 04/06/01                |
| <b>Co. No:</b> 26 The Sample Company          | <b>LABOR DISTRIBUTION REPORT</b>           |
|   | <b>Payroll Number:</b> 1 <b>Page</b> E - 1 |

| Employee   | Pays         |       |        |       | Deductions                    |             |                        |      |  |                          |       | Net  |        |         |  |          |
|--|--------------|-------|--------|-------|-------------------------------|-------------|------------------------|------|--|--------------------------|-------|------|--------|---------|--|----------|
|  | No.          | Rate  | Reg    | OT    | Gross                         | No.         | Amt                    | FUTA | St.                                    | WH                       | SUTA  |      | Loc Cd | WH      |  |          |
| 000007<br>777-77-7777<br>S / 01<br>Edie Harbordt<br>50 South Waterton Blvd.<br>Mc Queeney TX 78123   | 3            | 15.00 | 0.00   | 0.00  | 50.00<br>0.00<br>0.00<br>0.00 | 2<br>3<br>4 | 25.00<br>15.00<br>3.00 |      | OASDI<br>Medicare                      | 0.62<br>0.15             | 0.08  | TX   |        | 0.30    |  | 6.23     |
| <b>Department Total:</b>   |              |       | 15.50  | 0.00  | 831.75                        |             |                        |      | Federal WH<br>EIC<br>OASDI<br>Medicare | 105.27<br>49.04<br>11.48 | 6.33  | 0.00 |        | 4.9905  |  | 603.46   |
| <b>Department:</b>   | 2 Supervisor |       |        |       |                               |             |                        |      |  |                          |       |      |        |         |  |          |
| 000005<br>555-55-5555<br>S / 02<br>Dawn E. Carson<br>1013 Vance Jackson<br>Hobson TX 78117           | 0            | 8.50  | 22.50  | 3.25  | 232.69<br>0.00<br>0.00        | 2<br>4      | 2.25<br>50.00          |      | Federal WH<br>OASDI<br>Medicare        | 14.33<br>14.34<br>3.35   | 1.85  | TX   |        | 1.40    |  | 148.42   |
| 000006<br>666-66-6666<br>M / 01<br>Elizabeth G. Harbordt<br>125 North Main Street<br>Seguin TX 78155 | 0            |       | 0.00   | 0.00  | 700.00<br>0.00<br>0.00        | 4           | 3.50                   |      | Federal WH<br>Medicare<br>OASDI        | 77.50<br>10.15<br>43.40  | 5.60  | TX   |        | 4.20    |  | 565.45   |
| 000008<br>888-88-8888<br>S / 00<br>Susan R. Jones<br>652 S. 40th Street<br>Falls City TX 78113       | 0            |       | 0.00   | 0.00  | 650.00<br>0.00<br>0.00        |             |                        |      | Federal WH<br>Medicare<br>OASDI        | 102.61<br>9.43<br>40.30  | 5.20  | TX   |        | 3.90    |  | 497.66   |
| <b>Department Total:</b>   |              |       | 22.50  | 3.25  | 1,582.69                      |             |                        |      | Federal WH<br>EIC<br>OASDI<br>Medicare | 194.44<br>98.04<br>22.93 | 12.65 | 0.00 |        | 9.4961  |  | 1,211.53 |
| <b>Division Total:</b>   |              |       | 38.00  | 3.25  | 2,414.44                      |             |                        |      |  |                          | 18.98 | 0.00 |        | 14.4866 |  | 1,814.99 |
| <b>Grand Totals:</b>   |              |       | 166.00 | 25.50 | 4,855.88                      |             |                        |      |  |                          | 38.01 |      |        |         |  | 3,250.31 |