

Build a Better Benefit Statement

MullinTBG's Participant Benefit Statements are tailored to your NQDCP and customized for your executives.

Helping your executives understand the value of their retirement benefits and providing the tools and information necessary to effectively save for the future are cornerstones of what we do at MullinTBG. MetriX™ - our proprietary NQDCP recordkeeping system - produces high-impact benefit statements that speak directly to your participants, with comprehensive plan election information and investment performance data that can help them make informed decisions about their accounts.

Benefit statements are branded and tailored for each client to enhance their utility. Plan sponsors choose from 22 modules to create a statement that best reflects the plan design and participant needs. Statement modules can show:

- Personal Rate-of-Return
- Current and year-to-date information
- Open and closing balance
- Vested and unvested balances with vesting percentages
- Deferral, investment, distribution and beneficiary elections
- Balances aggregated by account, plan year, deferral source and/or distribution event
- Balances aggregated by investment/fund and broken out by account, plan year, deferral source and/or asset class
- Number of shares/units for each investment/fund
- Projected balances to illustrate estimated distribution amounts upon payment triggering events
- Custom messages that can target specific groups, such as insiders, terminated participants, actively deferring participants, etc.

Examples of Our 22 Modules

Current and Year-to-Date Account Summary module

Personal Rate-of-Return module

Account Value module that charts the growth in a participant's balance

Our Consolidated Balance module can provide ending balances for all MullinTBG plans in which an executive participates

Statement length determined by the number of modules you select



Ending Balance and Account Balance by Asset Class Modules

XYZ Corp. DCP (Class Year Based Demo Plan)
Benefit Statement for the Period July 1, 2014 - September 30, 2014
Sandy Doe

Ending Balance by Asset Class

Account Balance by Asset Class & Fund
Summary of your account activity (combining all Plan years and deferral sources) for this statement period.

	Beginning Balance	Deferrals	Transfers	Distributions	Forfeitures	Gain/ (Loss)	Ending Balance	Ending %
Money Market								
XYZ Money Market	\$60,363.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9.13	\$60,372.31	7.19%
Core Bond								
XYZ Total Return	\$86,161.32	\$600.00	(\$5,244.20)	\$0.00	\$0.00	\$1,262.48	\$82,779.60	7.48%
Specialty Bond								
XYZ High-Yield Corporate	\$216,365.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,355.52	\$227,720.74	27.13%
Multi-Asset								
XYZ Moderate Asset Allocation	\$171,706.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.48	\$176,432.56	21.02%
Large Cap								
XYZ Equity Income	\$51,805.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.17	\$53,306.48	6.35%
XYZ Blue Chip Growth	\$175,625.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.03	\$180,706.78	22.02%
Mid Cap								
XYZ Emerging Growth	\$8,898.68	\$0.00	\$0.00	\$0.00	\$0.00	\$493.42	\$9,392.10	1.11%
Small Cap								
XYZ Mid-Cap Value	\$0.00	\$400.00	\$5,244.20	\$0.00	\$0.00	\$133.03	\$5,647.23	0.69%
XYZ Small Capitalization	\$36,028.58	\$0.00	\$0.00	\$0.00	\$0.00	\$966.99	\$37,015.58	3.69%
XYZ Emerging Small Company	\$18,346.25	\$0.00	\$0.00	\$0.00	\$0.00	\$239.38	\$18,585.63	2.33%

Share/Unit Summary by Investment
Summary of your account activity (combining all Plan years and deferral sources) for this statement period.

Investment Name	Beginning Balance	Beginning Price	Beginning Units	Change in Units	Ending Balance	Ending Price	Ending Balance	Ending %
XYZ Money Market	\$60,363.18	\$1.34523	44,929.027135	0.000000	\$60,372.31	\$1.34578	\$60,372.31	7.19%
XYZ Total Return	\$86,161.32	\$14.42687	5,968.48029	-17.848629	\$82,779.60	\$14.01767	\$82,779.60	7.48%
XYZ High-Yield Corporate	\$216,365.22	\$14.78965	14,634.9467	0.000000	\$227,720.74	\$15.52424	\$227,720.74	27.13%
XYZ Moderate Asset Allocation	\$171,706.08	\$37.51583	4,576.913250	0.000000	\$176,432.56	\$38.54889	\$176,432.56	21.02%
XYZ Equity Income	\$51,805.31	\$82.08595	631.151761	0.000000	\$53,306.48	\$84.49938	\$53,306.48	6.35%
XYZ Blue Chip Growth	\$175,625.75	\$132.04676	1,328.0170	0.000000	\$180,706.78	\$136.0825	\$180,706.78	22.02%
XYZ Emerging Growth	\$8,898.68	\$302.37935	29.442784	0.000000	\$9,392.10	\$315.9854	\$9,392.10	1.11%
XYZ Mid-Cap Value	\$0.00	\$0.00000	0.000000	12.88770	\$5,647.23	\$441.91678	\$5,647.23	0.69%
XYZ Small Capitalization	\$36,028.58	\$174.11342	207.56871	0.000000	\$37,015.58	\$175.0025	\$37,015.58	3.69%
XYZ Emerging Small Company	\$18,346.25	\$77.10732	237.92671	0.000000	\$18,585.63	\$78.12725	\$18,585.63	2.33%
XYZ U.S. Real Estate Securities	\$7,892.12	\$156.0000	50.60000	0.000000	\$8,210.70	\$162.2700	\$8,210.70	0.99%
TOTAL	\$808,350.50		\$1,650.00	\$0.00	\$830,112.21		\$830,112.21	100.00%

Account Balance by Plan Year & Deferral Source
Summary of your account activity for each Plan year by deferral source. Deferrals to Date represent the total contributions by deferral source for each Plan year from inception to the end of the statement period.

	Beginning Balance	Deferrals	Distributions	Forfeitures	Gain/ (Loss)	Ending Balance	Ending %
2013 Plan Year							
XYZ Salary Deferrals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Plan Year							
XYZ Bonus Deferrals	\$2,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.31	\$0.00
XYZ Matching Distribution	\$712.03	\$200.00	\$0.00	\$0.00	\$24.16	\$936.19	\$24.16
XYZ Salary Deferrals	\$1,334.00	\$200.00	\$0.00	\$0.00	\$44.02	\$1,578.02	\$1,000.00
2014 SUBTOTAL	\$4,192.34	\$400.00	\$0.00	\$0.00	\$68.18	\$4,660.52	\$4,660.52

Ending Balance by Asset Class

Account Balance by Asset Class & Fund
Summary of your account activity (combining all Plan years and deferral sources) for this statement period.

	Beginning Balance	Deferrals	Transfers	Distributions	Forfeitures	Gain/ (Loss)	Ending Balance	Ending %
Money Market								
XYZ Money Market	\$60,363.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9.13	\$60,372.31	7.19%
Core Bond								
XYZ Total Return	\$86,161.32	\$600.00	(\$5,244.20)	\$0.00	\$0.00	\$1,262.48	\$82,779.60	7.48%
Specialty Bond								
XYZ High-Yield Corporate	\$216,365.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,355.52	\$227,720.74	27.13%

Share/Unit Summary by Investment
Summary of your account activity (combining all Plan years and deferral sources) for this statement period.

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XYZ Total Return	\$86,161.32	\$14.42687	5,968.48029	-17.848629	\$82,779.60	\$14.01767	\$82,779.60	7.48%
XYZ High-Yield Corporate	\$216,365.22	\$14.78965	14,634.9467	0.000000	\$227,720.74	\$15.52424	\$227,720.74	27.13%
XYZ Moderate Asset Allocation	\$171,706.08	\$37.51583	4,576.913250	0.000000	\$176,432.56	\$38.54889	\$176,432.56	21.02%
XYZ Equity Income	\$51,805.31	\$82.08595	631.151761	0.000000	\$53,306.48	\$84.49938	\$53,306.48	6.35%
XYZ Blue Chip Growth	\$175,625.75	\$132.04676	1,328.0170	0.000000	\$180,706.78	\$136.0825	\$180,706.78	22.02%

Share/Unit Summary by Investment module

Distribution by Event & Commencement Date Module

XYZ Corp. DCP (Class Year Based Demo Plan)
Benefit Statement for the Period July 1, 2014 - September 30, 2014
Sandy Doe

Balance by Asset Class & Fund - Cont.

	Beginning Balance	Deferrals	Transfers	Distributions	Forfeitures	Gain/ (Loss)	Ending Balance	Ending %
Sector								
XYZ U.S. Real Estate Securities	\$7,892.12	\$0.00	\$0.00	\$0.00	\$0.00	\$239.58	\$8,210.70	0.99%
TOTAL	\$808,350.50	\$1,650.00	\$0.00	\$0.00	\$0.00	\$30,112.21	\$838,555.71	100.00%

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XYZ Salary Deferrals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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2014 Plan Year							
XYZ Bonus Deferrals	\$2,146.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.31	\$0.00
XYZ Matching Distribution	\$712.03	\$200.00	\$0.00	\$0.00	\$24.16	\$936.19	\$24.16
XYZ Salary Deferrals	\$1,334.00	\$200.00	\$0.00	\$0.00	\$44.02	\$1,578.02	\$1,000.00
2014 SUBTOTAL	\$4,192.34	\$400.00	\$0.00	\$0.00	\$68.18	\$4,660.52	\$4,660.52

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Balance by Asset Class & Fund - Cont.

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Sector								
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TOTAL	\$808,350.50	\$1,650.00	\$0.00	\$0.00	\$0.00	\$30,112.21	\$838,555.71	100.00%

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Flexible Delivery Options with On-Demand Capabilities

Statements may be delivered monthly, quarterly or annually, and participants are alerted via e-mail when their periodic statements are posted to the MullinTBG website. Additionally, participants can simply go online anytime to create on-demand benefit statements for any date range they select. This flexibility is especially useful for participants looking to set their own parameters for tracking account performance.

MullinTBG's full-service capabilities for participant benefit statements include design, programming, production, auditing and distribution, with customization options that meet our clients' unique needs. As with all of our nonqualified plan services, MullinTBG's attention to quality and accuracy ensures that plan sponsors and participants benefit from a trustworthy, high-impact product.

The materials are designed to convey accurate and authoritative information on the subject matter covered. However, they are provided with the understanding that MullinTBG does not engage in the practice of law, or give tax, legal, or accounting advice. For advice in these areas, please consult your appropriate advisor(s).