



March 13, 2023

RE: **National Gym Supply, Inc. Profit Sharing Plan**

Dear Jonathan,

We have calculated the employer contributions for your 401(k) Plan for the plan year ending December 31, 2022 to be:

Discretionary Profit Sharing	\$ 89,272.38
Less Forfeitures	( 1,668.82)
<b>Total Employer Contributions</b>	<b>\$ 87,603.56</b>

Please see the attached breakdown of contributions for your records. The deadline for making a deductible contribution for the applicable tax year is the due date of the business tax return including any extension.

In order for us to complete the annual administration, we will need a completed and signed Confirmation of Contribution Letter. Please confirm the employer contribution amount(s) on the attached letter and return to us.

In calculating your plan's contribution we have relied on employee data, compensation, contribution history, and other information provided by you or your designated agents. We have also relied on financial information furnished by the Trustee (directly or through a Financial Institution).

Please review this report and any accompanying items to ensure there are no omissions, errors, or misstatements. Please notify us of any discrepancies.

Please let me know if you have any questions.

Sincerely,

*Stacey Richard*

Stacey Richard

Enclosures

# Confirmation of Contributions

**Plan Name:** National Gym Supply, Inc. Profit Sharing Plan

**Plan Year End:** 12/31/22

Please confirm the plan contribution amounts for the year noted above by completing the appropriate information below:

Profit sharing contribution amount	\$ 89,272.38
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\_\_\_\_\_  
*Signature of Authorized Representative*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Printed Name of Authorized Representative*

\_\_\_\_\_  
*Title*

**Please return this form to:**

**Stacey.Richard@Futureplan.com**

National Gym Supply, Inc.

2/27/2023

National Gym Supply, Inc. Profit Sharing Plan  
 Contribution Analysis By Source  
 From 01/01/2022 to 12/31/2022

	<u>Compensation</u>	<u>Employee Deferrals</u>	<u>Roth Deferrals</u>	<u>Employer Match</u>	<u>Safe Harbor Match</u>	<u>Employer ONEC/OMAC</u>	<u>Employer Base</u>	<u>Employer Safe Harbor</u>	<u>Totals</u>
JUAN AYALA	55,639.41	0.00	0.00	0.00	0.00	0.00	1,824.97	0.00	\$ 1,824.97
JULIAN BADILLO	57,553.78	0.00	0.00	0.00	0.00	0.00	1,887.76	0.00	\$ 1,887.76
WALDER CALDERON	50,221.50	0.00	0.00	0.00	0.00	0.00	1,647.27	0.00	\$ 1,647.27
RICK CORTEZ	74,350.41	0.00	0.00	0.00	0.00	0.00	2,438.69	0.00	\$ 2,438.69
ALIDA DEOCUTE	53,563.29	0.00	0.00	0.00	0.00	0.00	1,756.88	0.00	\$ 1,756.88
SPENCER DHANAPHATANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
JOSE DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
JUAN FABIAN	53,165.26	0.00	0.00	0.00	0.00	0.00	1,743.82	0.00	\$ 1,743.82
MARDIG GARABEDIAN	50,014.24	0.00	0.00	0.00	0.00	0.00	1,640.47	0.00	\$ 1,640.47
JOSE GARCIA	42,697.88	0.00	0.00	0.00	0.00	0.00	1,400.49	0.00	\$ 1,400.49
MARVIN GIL	68,671.43	0.00	0.00	0.00	0.00	0.00	2,252.42	0.00	\$ 2,252.42
CESAR GONZALEZ	76,239.03	0.00	0.00	0.00	0.00	0.00	2,500.64	0.00	\$ 2,500.64
BRANDON HARDSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
CHRISTOPHER HICKS	53,363.47	0.00	0.00	0.00	0.00	0.00	1,750.32	0.00	\$ 1,750.32
MANUEL LARIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
EDGAR LAZARO	48,620.00	0.00	0.00	0.00	0.00	0.00	1,594.74	0.00	\$ 1,594.74
VICTORIA LONG	85,642.16	0.00	0.00	0.00	0.00	0.00	2,809.06	0.00	\$ 2,809.06
LIBARDO LOPEZ	45,565.10	0.00	0.00	0.00	0.00	0.00	1,494.54	0.00	\$ 1,494.54
CURTIS T. LOWE	91,942.69	0.00	0.00	0.00	0.00	0.00	3,015.72	0.00	\$ 3,015.72
KARA LOWE	19,643.40	0.00	0.00	0.00	0.00	0.00	644.30	0.00	\$ 644.30
PAMELA LOWE	42,242.30	0.00	0.00	0.00	0.00	0.00	1,385.55	0.00	\$ 1,385.55
FRANCISCO MARTINEZ	48,821.05	0.00	0.00	0.00	0.00	0.00	1,601.33	0.00	\$ 1,601.33
RODOLFO MARTINEZ	28,342.79	0.00	0.00	0.00	0.00	0.00	929.64	0.00	\$ 929.64
JOSE M. MONTOY	116,878.77	0.00	0.00	0.00	0.00	0.00	3,833.62	0.00	\$ 3,833.62
NELSON ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.00
LEONEL E PAZ	53,340.22	0.00	0.00	0.00	0.00	0.00	1,749.56	0.00	\$ 1,749.56
Elfri PEREZ	42,231.01	0.00	0.00	0.00	0.00	0.00	1,385.18	0.00	\$ 1,385.18
BERNARDO PERFECTO	46,688.91	0.00	0.00	0.00	0.00	0.00	1,531.40	0.00	\$ 1,531.40
ROBIN QUIXTAN	51,651.51	0.00	0.00	0.00	0.00	0.00	1,694.17	0.00	\$ 1,694.17
OSCAR SAAVEDRA	55,896.99	0.00	0.00	0.00	0.00	0.00	1,833.42	0.00	\$ 1,833.42
GILBERT SANCHEZ	66,215.73	0.00	0.00	0.00	0.00	0.00	2,171.88	0.00	\$ 2,171.88

**National Gym Supply, Inc.**  
**National Gym Supply, Inc. Profit Sharing Plan**  
**Contribution Analysis By Source**  
**From 01/01/2022 to 12/31/2022**

	<u>Compensation</u>	<u>Employee Deferrals</u>	<u>Roth Deferrals</u>	<u>Employer Match</u>	<u>Safe Harbor Match</u>	<u>Employer ONEC/OMAC</u>	<u>Employer Base</u>	<u>Employer Safe Harbor</u>	<u>Totals</u>
JUAN C. TORRES	69,248.97	0.00	0.00	0.00	0.00	0.00	2,271.37	0.00	\$ 2,271.37
EDWARD UMANA	47,045.37	0.00	0.00	0.00	0.00	0.00	1,543.09	0.00	\$ 1,543.09
ARTURO VALADEZ	54,454.11	0.00	0.00	0.00	0.00	0.00	1,786.09	0.00	\$ 1,786.09
WALTER VELAZCO	54,628.28	0.00	0.00	0.00	0.00	0.00	1,791.81	0.00	\$ 1,791.81
JAIME VIDES	50,617.93	0.00	0.00	0.00	0.00	0.00	1,660.27	0.00	\$ 1,660.27
JONATHAN WEBSTER	549,536.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	\$ 30,000.00
WENWUI WU	51,887.82	0.00	0.00	0.00	0.00	0.00	1,701.92	0.00	\$ 1,701.92
<b>Company Totals 38 employees</b>		0.00	0.00	0.00	0.00	0.00	89,272.39	0.00	\$ 89,272.39