

ABC Retirement Services (Arrow Delivery)

Printed Report Layout/Mapping

Item No	Description	Record Type	Stmt No	Stmt Type	Field Type	Displ	Field	Format	Justify	Bold/Color	Float/supr.
1	Period Begin Date	00	000		XXSMT00-PER-BBG-DATE	51	6	MM/DD/YY	L	B	
2	Period End Date	00	000		XXSMT00-PER-PER-DATE	57	6	MM/DD/YY	L	B	
3	Before Tax Contr. Pct	04	000		XXSMT04-UDF-CASH(1)	341	12	99%	R		
4	Participant Name	04	000		XXSMTM04-Part-Name-first-last	51	30		L		
5	Participant Social	04	000		XXSMTM04-PART-NUM	7	9	999-99-9999	L		
6	After Tax Contr. Pct.	04	000		XXSMTM02-FUND-NAME	353	12	99%	R		
A	Fixed Income Fund	02	1		XXSMTM02-FUND-NAME	21	30		L		A
B	Future Fund # 15	02	2		XXSMTM02-FUND-NAME	21	30		L		A
C	Future Fund # 25	02	3		XXSMTM02-FUND-NAME	21	30		L		A
D	Life Solutions Income & Growth Portfolio	02	4		XXSMTM02-FUND-NAME	21	30		L		A
E	Life Solutions Balanced Growth Portfolio	02	5		XXSMTM02-FUND-NAME	21	30		L		A
F	Life Solutions Growth Portfolio	02	6		XXSMTM02-FUND-NAME	21	30		L		A
G	Future Fund # 53	02	7		XXSMTM02-FUND-NAME	21	30		L		A
H	Fidelity Magellan Fund	02	8		XXSMTM02-FUND-NAME	21	30		L		A
I	Future Fund # 57	02	9		XXSMTM02-FUND-NAME	21	30		L		A
J	Future Fund # 65	02	10		XXSMTM02-FUND-NAME	21	30		L		A
K	Future Fund # 75	02	11		XXSMTM02-FUND-NAME	21	30		L		A
L	UNUM Stock	02	12		XXSMTM02-FUND-NAME	21	30		L		A
M	Self-Managed Brokerage Account	02	13		XXSMTM02-FUND-NAME	21	30		L		A
N	Totals	02							L	B	
	Fixed Income Fund	06	001						R		A
7A	Beginning Balance				XXSMTM06-CASH-AMT(1)	41	12	\$9,999,999.99	R		A
8A	Employee Contributions				XXSMTM06-CASH-AMT(2)	53	12	9,999,999.99	R		A
9A	Employer Contributions				XXSMTM06-CASH-AMT(3)	65	12	9,999,999.99	R		A
10A	Loan Payments				XXSMTM06-CASH-AMT(4)	77	12	9,999,999.99	R		A
11A	Earnings				XXSMTM06-CASH-AMT(5)	89	12	9,999,999.99	R		A
12A	Transfers				XXSMTM06-CASH-AMT(6)	101	12	9,999,999.99	R		A
13A	Fees				XXSMTM06-CASH-AMT(7)	113	12	9,999,999.99	R		A
14A	Distributions & Loans				XXSMTM06-CASH-AMT(8)	125	12	9,999,999.99	R		A
15A	Ending Balance				XXSMTM06-CASH-AMT(9)	137	12	\$9,999,999.99	R		A
	Future Fund #15	06	002	1							
7B	Beginning Balance				XXSMTM06-CASH-AMT(1)	41	12	\$9,999,999.99	R		A
8B	Employee Contributions				XXSMTM06-CASH-AMT(2)	53	12	9,999,999.99	R		A
9B	Employer Contributions				XXSMTM06-CASH-AMT(3)	65	12	9,999,999.99	R		A
10B	Loan Payments				XXSMTM06-CASH-AMT(4)	77	12	9,999,999.99	R		A
11B	Earnings				XXSMTM06-CASH-AMT(5)	89	12	9,999,999.99	R		A
12B	Transfers				XXSMTM06-CASH-AMT(6)	101	12	9,999,999.99	R		A
13B	Fees				XXSMTM06-CASH-AMT(7)	113	12	9,999,999.99	R		A
14B	Distributions & Loans				XXSMTM06-CASH-AMT(8)	125	12	9,999,999.99	R		A
15B	Ending Balance				XXSMTM06-CASH-AMT(9)	137	12	\$9,999,999.99	R		A

etc...