

185194 LLPS, INC.

QUARTERLY WAGE AND TAX SUMMARY FOR CLIENT

For the Quarter ending 09/30/2025

EMPLOYEE		QUARTER-TO-DATE					YEAR-TO-DATE				
#	LAST NAME, FIRST NAME SOCIAL SECURITY NUMBER GROSS WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES
527	Austin, Daniel D xxx-xx-3646	SOC	483.60	7,800.00			SOC	2,002.55	32,299.20		100.80
		SOCER	483.60	7,800.00			SOCER	2,002.55	32,299.20		100.80
		MED	113.10	7,800.00			MED	468.34	32,299.20		100.80
QTD	7,800.00	MEDER	113.10	7,800.00			MEDER	468.34	32,299.20		100.80
YTD	32,400.00	FITWH	426.40	7,800.00			FITWH	2,425.52	32,299.20		100.80
		MI	208.26	7,800.00			MI	1,021.92	32,299.20		100.80
		MILANR					MILANR				
		FUI			7,800.00		FUI	42.00	7,000.00	25,299.20	100.80
		UNEMI			7,800.00		UNEMI	369.00	9,000.00	23,400.00	
147	Bartlett, Michael J xxx-xx-6924	SOC	5.21	84.00			SOC	93.77	1,512.00		
		SOCER	5.21	84.00			SOCER	93.77	1,512.00		
		MED	1.22	84.00			MED	21.95	1,512.00		
QTD	84.00	MEDER	1.22	84.00			MEDER	21.95	1,512.00		
YTD	1,512.00	FITWH		84.00			FITWH		1,512.00		
		MI		84.00			MI		1,512.00		
		MILANR	0.61	84.00			MILANR	10.98	1,512.00		
		FUI	0.50	84.00			FUI	9.03	1,512.00		
		UNEMI	3.44	84.00			UNEMI	61.97	1,512.00		
14	Bishop, Celeste A xxx-xx-7557	SOC	1,135.81	18,319.44		16.22	SOC	3,320.44	53,555.30		373.06
		SOCER	1,135.81	18,319.44		16.22	SOCER	3,320.44	53,555.30		373.06
		MED	265.62	18,319.44		16.22	MED	776.51	53,555.30		373.06
QTD	18,335.66	MEDER	265.62	18,319.44		16.22	MEDER	776.51	53,555.30		373.06
YTD	53,928.36	FITWH	1,566.13	18,319.44		16.22	FITWH	4,578.60	53,555.30		373.06
		MI	778.58	18,319.44		16.22	MI	2,276.09	53,555.30		373.06
		MILANR					MILANR				
		FUI			18,319.44	16.22	FUI	42.00	7,000.00	46,555.30	373.06
		UNEMI			18,335.66		UNEMI	369.00	9,000.00	44,928.36	
11	Bishop, Michael A xxx-xx-8095	SOC	1,378.27	22,230.17			SOC	4,172.12	67,291.95		56.00
		SOCER	1,378.27	22,230.17			SOCER	4,172.12	67,291.95		56.00
		MED	322.34	22,230.17			MED	975.73	67,291.95		56.00
QTD	22,230.17	MEDER	322.34	22,230.17			MEDER	975.73	67,291.95		56.00
YTD	67,347.95	FITWH	2,794.12	22,230.17			FITWH	8,234.24	67,291.95		56.00
		MI	840.48	22,230.17			MI	2,551.76	67,291.95		56.00
		MILANR					MILANR				
		FUI			22,230.17		FUI	42.00	7,000.00	60,291.95	56.00
		UNEMI			22,230.17		UNEMI	369.00	9,000.00	58,347.95	

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EMPLOYEE		QUARTER-TO-DATE					YEAR-TO-DATE				
#	LAST NAME, FIRST NAME SOCIAL SECURITY NUMBER GROSS WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES
30	Blais, Amber N xxx-xx-0959	SOC	937.75	15,125.00			SOC	2,749.07	44,339.78		185.76
		SOCER	937.75	15,125.00			SOCER	2,749.07	44,339.78		185.76
		MED	219.35	15,125.00			MED	643.00	44,339.78		185.76
		MEDER	219.35	15,125.00			MEDER	643.00	44,339.78		185.76
		FITWH	1,055.02	15,125.00			FITWH	2,913.09	44,339.78		185.76
		MI	581.17	15,125.00			MI	1,684.82	44,339.78		185.76
		MILANR					MILANR				
		FUI			15,125.00		FUI	42.00	7,000.00	37,339.78	185.76
		UNEMI			15,125.00		UNEMI	369.00	9,000.00	35,525.54	
752	Brock, Laura C xxx-xx-9393	SOC	214.49	3,459.31			SOC	739.80	11,932.29		
		SOCER	214.49	3,459.31			SOCER	739.80	11,932.29		
		MED	50.15	3,459.31			MED	173.03	11,932.29		
		MEDER	50.15	3,459.31			MEDER	173.03	11,932.29		
		FITWH	219.10	3,459.31			FITWH	618.90	11,932.29		
		MI	147.02	3,459.31			MI	507.11	11,932.29		
		MILANR	33.44	3,459.31			MILANR	115.87	11,932.29		
		FUI			3,459.31		FUI	42.00	7,000.00	4,932.29	
		UNEMI	21.61	527.02	2,932.29		UNEMI	369.00	9,000.00	2,932.29	
166	Carter, Limika S xxx-xx-8545	SOC	337.88	5,449.64			SOC	1,107.49	17,862.61		
		SOCER	337.88	5,449.64			SOCER	1,107.49	17,862.61		
		MED	79.03	5,449.64			MED	259.01	17,862.61		
		MEDER	79.03	5,449.64			MEDER	259.01	17,862.61		
		FITWH	693.30	5,449.64			FITWH	2,072.24	17,862.61		
		MI	281.61	5,449.64			MI	809.16	17,862.61		
		MILANR					MILANR				
		FUI			5,449.64		FUI	42.00	7,000.00	10,862.61	
		UNEMI			5,449.64		UNEMI	369.00	9,000.00	8,862.61	
739	Christensen, Rachel E xxx-xx-4595	SOC	77.89	1,256.40			SOC	495.93	7,998.90		
		SOCER	77.89	1,256.40			SOCER	495.93	7,998.90		
		MED	18.22	1,256.40			MED	115.98	7,998.90		
		MEDER	18.22	1,256.40			MEDER	115.98	7,998.90		
		FITWH		1,256.40			FITWH		7,998.90		
		MI	34.43	1,256.40			MI	216.69	7,998.90		
		MILANR					MILANR				
		FUI	1.54	257.50	998.90		FUI	42.00	7,000.00	998.90	
		UNEMI	51.51	1,256.40			UNEMI	327.95	7,998.90		

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#	LAST NAME, FIRST NAME SOCIAL SECURITY NUMBER GROSS WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES
758	Connors, Kathy xxx-xx-7118	SOC	964.22	15,552.00			SOC	2,753.37	44,409.15		210.35
		SOCER	964.22	15,552.00			SOCER	2,753.37	44,409.15		210.35
		MED	225.51	15,552.00			MED	643.96	44,409.15		210.35
QTD	15,552.00	MEDER	225.51	15,552.00			MEDER	643.96	44,409.15		210.35
YTD	44,619.50	FITWH	1,887.04	15,552.00			FITWH	5,857.64	44,409.15		210.35
		MI	725.97	15,552.00			MI	2,077.42	44,409.15		210.35
		MILANR	150.98	15,552.00			MILANR	411.36	42,149.15		210.35
		FUI			15,552.00		FUI	42.00	7,000.00	37,409.15	210.35
		UNEMI			15,552.00		UNEMI	369.00	9,000.00	35,619.50	
763	Davis, Mercedes xxx-xx-9230	SOC	88.53	1,427.86			SOC	88.53	1,427.86		
		SOCER	88.53	1,427.86			SOCER	88.53	1,427.86		
		MED	20.70	1,427.86			MED	20.70	1,427.86		
QTD	1,427.86	MEDER	20.70	1,427.86			MEDER	20.70	1,427.86		
YTD	1,427.86	FITWH		1,427.86			FITWH		1,427.86		
		MI	60.69	1,427.86			MI	60.69	1,427.86		
		FUI	8.57	1,427.86			FUI	8.57	1,427.86		
		UNEMI	58.55	1,427.86			UNEMI	58.55	1,427.86		
695	Duckett, Anthony R xxx-xx-5966	SOC	341.01	5,500.17			SOC	1,057.66	17,058.85		
		SOCER	341.01	5,500.17			SOCER	1,057.66	17,058.85		
		MED	79.76	5,500.17			MED	247.37	17,058.85		
QTD	5,500.17	MEDER	79.76	5,500.17			MEDER	247.37	17,058.85		
YTD	17,058.85	FITWH	139.11	5,500.17			FITWH	292.09	17,058.85		
		MI	40.06	5,500.17			MI	61.53	17,058.85		
		FUI			5,500.17		FUI	42.00	7,000.00	10,058.85	
		UNEMI			5,500.17		UNEMI	369.00	9,000.00	8,058.85	
749	Eckert, Lisa M xxx-xx-8280	SOC	271.94	4,386.14			SOC	796.32	12,843.88		
		SOCER	271.94	4,386.14			SOCER	796.32	12,843.88		
		MED	63.60	4,386.14			MED	186.24	12,843.88		
QTD	4,386.14	MEDER	63.60	4,386.14			MEDER	186.24	12,843.88		
YTD	12,843.88	FITWH	330.34	4,386.14			FITWH	579.19	12,843.88		
		MI	186.41	4,386.14			MI	512.67	12,843.88		
		MILANR	42.69	4,386.14			MILANR	124.39	12,843.88		
		FUI			4,386.14		FUI	42.00	7,000.00	5,843.88	
		UNEMI	22.23	542.26	3,843.88		UNEMI	369.00	9,000.00	3,843.88	

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#	LAST NAME, FIRST NAME SOCIAL SECURITY NUMBER GROSS WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES
723	Fata, Alexander xxx-xx-4102	SOC	403.00	6,500.00			SOC	1,178.00	19,000.00		
		SOCER	403.00	6,500.00			SOCER	1,178.00	19,000.00		
		MED	94.25	6,500.00			MED	275.50	19,000.00		
QTD	6,500.00	MEDER	94.25	6,500.00			MEDER	275.50	19,000.00		
YTD	19,000.00	FITWH	274.95	6,500.00			FITWH	803.70	19,000.00		
		MI	276.25	6,500.00			MI	774.32	19,000.00		
		MILANR					MILANR				
		FUI			6,500.00		FUI	42.00	7,000.00	12,000.00	
		UNEMI			6,500.00		UNEMI	369.00	9,000.00	10,000.00	
688	Fata, Gino D xxx-xx-2913	SOC	113.00	1,822.50			SOC	533.05	8,597.50		
		SOCER	113.00	1,822.50			SOCER	533.05	8,597.50		
		MED	26.43	1,822.50			MED	124.68	8,597.50		
QTD	1,822.50	MEDER	26.43	1,822.50			MEDER	124.68	8,597.50		
YTD	8,597.50	FITWH	179.98	1,822.50			FITWH	780.02	8,597.50		
		MI	77.46	1,822.50			MI	365.40	8,597.50		
		MILANR					MILANR				
		FUI	1.35	225.00	1,597.50		FUI	42.00	7,000.00	1,597.50	
		UNEMI	74.72	1,822.50			UNEMI	352.50	8,597.50		
21	Fata, Joseph E. xxx-xx-8771	SOC	1,180.35	19,038.00			SOC	1,314.68	21,204.67		
		SOCER	1,180.35	19,038.00			SOCER	1,314.68	21,204.67		
		MED	276.06	19,038.00			MED	307.48	21,204.67		
QTD	19,038.00	MEDER	276.06	19,038.00			MEDER	307.48	21,204.67		
YTD	21,204.67	FITWH	4,526.61	19,038.00			FITWH	4,600.78	21,204.67		
		FL		19,038.00			FL		19,038.00		
		MI					MI	92.08	2,166.67		
		MILANR					MILANR				
		FUI	29.00	4,833.33	14,204.67		FUI	42.00	7,000.00	14,204.67	
		UNEMI	280.17	6,833.33	12,204.67		UNEMI	369.00	9,000.00	12,204.67	
762	Fata, Justin xxx-xx-1034	SOC	858.39	13,845.00			SOC	858.39	13,845.00		
		SOCER	858.39	13,845.00			SOCER	858.39	13,845.00		
		MED	200.76	13,845.00			MED	200.76	13,845.00		
QTD	13,845.00	MEDER	200.76	13,845.00			MEDER	200.76	13,845.00		
YTD	13,845.00	FITWH	1,735.92	13,845.00			FITWH	1,735.92	13,845.00		
		MI	545.76	13,845.00			MI	545.76	13,845.00		
		FUI	42.00	7,000.00	6,845.00		FUI	42.00	7,000.00	6,845.00	
		UNEMI	369.01	9,000.00	4,845.00		UNEMI	369.01	9,000.00	4,845.00	

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#	LAST NAME, FIRST NAME	SOCIAL SECURITY NUMBER	GROSS WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES
741	Fata, Lorraine	xxx-xx-7397		SOC					SOC	1,264.80	20,400.00		
				SOCER					SOCER	1,264.80	20,400.00		
				MED					MED	295.80	20,400.00		
QTD	0.00			MEDER					MEDER	295.80	20,400.00		
YTD	20,400.00			FITWH					FITWH	1,781.60	20,400.00		
				MI					MI	833.82	20,400.00		
				FUI					FUI	42.00	7,000.00	13,400.00	
				UNEMI					UNEMI	369.00	9,000.00	11,400.00	
760	Fata, Scott	xxx-xx-5031		SOC					SOC	694.40	11,200.00		
				SOCER					SOCER	694.40	11,200.00		
				MED					MED	162.40	11,200.00		
QTD	0.00			MEDER					MEDER	162.40	11,200.00		
YTD	11,200.00			FITWH					FITWH	397.60	11,200.00		
				MI					MI	409.64	11,200.00		
				FUI					FUI	42.00	7,000.00	4,200.00	
				UNEMI					UNEMI	369.00	9,000.00	2,200.00	
22	Fata, Tom	xxx-xx-9370		SOC					SOC	134.33	2,166.66		
				SOCER					SOCER	134.33	2,166.66		
				MED					MED	31.42	2,166.66		
QTD	0.00			MEDER					MEDER	31.42	2,166.66		
YTD	2,166.66			FITWH					FITWH	74.17	2,166.66		
				MI					MI	92.08	2,166.66		
				MILANR					MILANR				
				FUI					FUI	13.00	2,166.66		
				UNEMI					UNEMI	88.83	2,166.66		
229	Fata, Tony	xxx-xx-4690		SOC	967.20	15,600.00			SOC	2,819.15	45,470.24		129.76
				SOCER	967.20	15,600.00			SOCER	2,819.15	45,470.24		129.76
				MED	226.20	15,600.00			MED	659.31	45,470.24		129.76
QTD	15,600.00			MEDER	226.20	15,600.00			MEDER	659.31	45,470.24		129.76
YTD	45,600.00			FITWH	1,362.40	15,600.00			FITWH	3,966.80	45,470.24		129.76
				MI	539.76	15,600.00			MI	1,572.24	45,470.24		129.76
				MILANR					MILANR				
				FUI			15,600.00		FUI	42.00	7,000.00	38,470.24	129.76
				UNEMI			15,600.00		UNEMI	369.00	9,000.00	36,600.00	

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#	LAST NAME, FIRST NAME SOCIAL SECURITY NUMBER GROSS WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES
643	Fawkes, Michael C xxx-xx-2822	SOC					SOC	1,367.97	22,064.14		
		SOCER					SOCER	1,367.97	22,064.14		
		MED					MED	319.95	22,064.14		
QTD	0.00	MEDER					MEDER	319.95	22,064.14		
YTD	22,064.14	FITWH					FITWH	1,982.85	22,064.14		
		MI					MI	823.96	22,064.14		
		MILANR					MILANR				
		FUI					FUI	42.00	7,000.00	15,064.14	
		UNEMI					UNEMI	369.00	9,000.00	13,064.14	
504	Fisher, Amy J xxx-xx-6070	SOC	251.02	4,048.75			SOC	1,082.37	17,457.58		
		SOCER	251.02	4,048.75			SOCER	1,082.37	17,457.58		
		MED	58.71	4,048.75			MED	253.14	17,457.58		
QTD	4,048.75	MEDER	58.71	4,048.75			MEDER	253.14	17,457.58		
YTD	17,457.58	FITWH	116.42	4,048.75			FITWH	848.15	17,457.58		
		MI	172.07	4,048.75			MI	741.94	17,457.58		
		FUI			4,048.75		FUI	42.00	7,000.00	10,457.58	
		UNEMI			4,048.75		UNEMI	369.00	9,000.00	8,457.58	
761	Hosmer, James xxx-xx-1324	SOC					SOC	1,184.52	19,105.18		78.82
		SOCER					SOCER	1,184.52	19,105.18		78.82
		MED					MED	277.03	19,105.18		78.82
QTD	0.00	MEDER					MEDER	277.03	19,105.18		78.82
YTD	19,184.00	FITWH					FITWH	2,530.17	19,105.18		78.82
		MI					MI	811.98	19,105.18		78.82
		FUI					FUI	42.00	7,000.00	12,105.18	78.82
		UNEMI					UNEMI	369.00	9,000.00	10,184.00	
759	Hosmer, Jennifer xxx-xx-9040	SOC	158.59	2,558.00			SOC	942.76	15,205.85		78.82
		SOCER	158.59	2,558.00			SOCER	942.76	15,205.85		78.82
		MED	37.10	2,558.00			MED	220.52	15,205.85		78.82
QTD	2,558.00	MEDER	37.10	2,558.00			MEDER	220.52	15,205.85		78.82
YTD	15,284.67	FITWH	151.39	2,558.00			FITWH	995.26	15,205.85		78.82
		MI	89.74	2,558.00			MI	546.66	15,205.85		78.82
		MILANR	24.66	2,558.00			MILANR	140.87	14,467.85		78.82
		FUI			2,558.00		FUI	42.00	7,000.00	8,205.85	78.82
		UNEMI			2,558.00		UNEMI	369.00	9,000.00	6,284.67	

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757	Jackson Jr., Jerry L xxx-xx-2725	SOC					SOC	70.13	1,131.20		
		SOCER					SOCER	70.13	1,131.20		
		MED					MED	16.40	1,131.20		
QTD	0.00	MEDER					MEDER	16.40	1,131.20		
YTD	1,131.20	FITWH					FITWH	57.45	1,131.20		
		MI					MI	48.08	1,131.20		
		MILANR					MILANR				
		FUI					FUI	6.79	1,131.20		
		UNEMI					UNEMI	46.38	1,131.20		
732	Jones, Marquita C xxx-xx-4269	SOC	351.20	5,664.56			SOC	1,031.80	16,641.84		
		SOCER	351.20	5,664.56			SOCER	1,031.80	16,641.84		
		MED	82.13	5,664.56			MED	241.29	16,641.84		
QTD	5,664.56	MEDER	82.13	5,664.56			MEDER	241.29	16,641.84		
YTD	16,641.84	FITWH	387.98	5,664.56			FITWH	791.83	16,641.84		
		MI	240.74	5,664.56			MI	707.28	16,641.84		
		MILANR					MILANR				
		FUI			5,664.56		FUI	42.00	7,000.00	9,641.84	
		UNEMI			5,664.56		UNEMI	369.00	9,000.00	7,641.84	
736	Jones, Taryn M xxx-xx-2279	SOC	309.71	4,995.17			SOC	1,005.15	16,212.20		
		SOCER	309.71	4,995.17			SOCER	1,005.15	16,212.20		
		MED	72.44	4,995.17			MED	235.08	16,212.20		
QTD	4,995.17	MEDER	72.44	4,995.17			MEDER	235.08	16,212.20		
YTD	16,212.20	FITWH	307.12	4,995.17			FITWH	514.49	16,212.20		
		MI	212.29	4,995.17			MI	622.64	16,212.20		
		MILANR	48.80	4,995.17			MILANR	157.05	16,212.20		
		FUI			4,995.17		FUI	42.00	7,000.00	9,212.20	
		UNEMI			4,995.17		UNEMI	369.00	9,000.00	7,212.20	
638	Kidwell, Jennifer S xxx-xx-8691	SOC	864.47	13,942.80			SOC	2,016.02	32,516.00		
		SOCER	864.47	13,942.80			SOCER	2,016.02	32,516.00		
		MED	202.19	13,942.80			MED	471.50	32,516.00		
QTD	13,942.80	MEDER	202.19	13,942.80			MEDER	471.50	32,516.00		
YTD	32,516.00	FITWH	1,302.11	13,942.80			FITWH	2,935.99	32,516.00		
		MI	592.56	13,942.80			MI	1,381.93	32,516.00		
		FUI			13,942.80		FUI	42.00	7,000.00	25,516.00	
		UNEMI			13,942.80		UNEMI	369.00	9,000.00	23,516.00	

185194 LLPS, INC.

QUARTERLY WAGE AND TAX SUMMARY FOR CLIENT

For the Quarter ending 09/30/2025

EMPLOYEE		QUARTER-TO-DATE					YEAR-TO-DATE				
#	LAST NAME, FIRST NAME SOCIAL SECURITY NUMBER GROSS WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES
748	Lopez-Casas, Diego S xxx-xx-6571	SOC					SOC	189.53	3,057.00		
		SOCER					SOCER	189.53	3,057.00		
		MED					MED	44.33	3,057.00		
QTD	0.00	MEDER					MEDER	44.33	3,057.00		
YTD	3,057.00	FITWH					FITWH	98.72	3,057.00		
		MI					MI	129.95	3,057.00		
		MILANR					MILANR				
		FUI					FUI	18.35	3,057.00		
		UNEMI					UNEMI	125.34	3,057.00		
746	Lucas, Meredith A xxx-xx-4580	SOC					SOC	538.67	8,688.00		
		SOCER					SOCER	538.67	8,688.00		
		MED					MED	125.99	8,688.00		
QTD	0.00	MEDER					MEDER	125.99	8,688.00		
YTD	8,688.00	FITWH					FITWH	740.00	8,688.00		
		MI					MI	369.25	8,688.00		
		MILANR					MILANR				
		FUI					FUI	42.00	7,000.00	1,688.00	
		UNEMI					UNEMI	356.20	8,688.00		
703	Mendoza, Carlos M xxx-xx-9976	SOC					SOC	826.41	13,329.26		
		SOCER					SOCER	826.41	13,329.26		
		MED					MED	193.27	13,329.26		
QTD	0.00	MEDER					MEDER	193.27	13,329.26		
YTD	13,329.26	FITWH					FITWH	959.68	13,329.26		
		MI					MI	456.00	13,329.26		
		FUI					FUI	42.00	7,000.00	6,329.26	
		UNEMI					UNEMI	369.00	9,000.00	4,329.26	
754	Peterson, Melissa xxx-xx-2266	SOC	237.86	3,836.47			SOC	773.15	12,470.28		
		SOCER	237.86	3,836.47			SOCER	773.15	12,470.28		
		MED	55.63	3,836.47			MED	180.82	12,470.28		
QTD	3,836.47	MEDER	55.63	3,836.47			MEDER	180.82	12,470.28		
YTD	12,470.28	FITWH	176.98	3,836.47			FITWH	405.19	12,470.28		
		MI	163.05	3,836.47			MI	530.01	12,470.28		
		MILANR					MILANR				
		FUI			3,836.47		FUI	42.00	7,000.00	5,470.28	
		UNEMI	15.01	366.19	3,470.28		UNEMI	369.00	9,000.00	3,470.28	

185194 LLPS, INC.

QUARTERLY WAGE AND TAX SUMMARY FOR CLIENT

For the Quarter ending 09/30/2025

EMPLOYEE		QUARTER-TO-DATE					YEAR-TO-DATE				
#	LAST NAME, FIRST NAME SOCIAL SECURITY NUMBER GROSS WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES
221	Shoemaker, Rebecca F xxx-xx-1019	SOC	86.80	1,400.00			SOC	2,253.02	36,339.10		60.90
		SOCER	86.80	1,400.00			SOCER	2,253.02	36,339.10		60.90
		MED	20.30	1,400.00			MED	526.92	36,339.10		60.90
QTD	1,400.00	MEDER	20.30	1,400.00			MEDER	526.92	36,339.10		60.90
YTD	36,400.00	FITWH	183.12	1,400.00			FITWH	4,747.68	36,339.10		60.90
		MI	59.50	1,400.00			MI	1,544.41	36,339.10		60.90
		MILANR	14.00	1,400.00			MILANR	363.37	36,339.10		60.90
		FUI			1,400.00		FUI	42.00	7,000.00	29,339.10	60.90
		UNEMI			1,400.00		UNEMI	369.00	9,000.00	27,400.00	
743	Stark, Samuel E xxx-xx-6786	SOC					SOC	1,271.20	20,503.50		
		SOCER					SOCER	1,271.20	20,503.50		
		MED					MED	297.31	20,503.50		
QTD	0.00	MEDER					MEDER	297.31	20,503.50		
YTD	20,503.50	FITWH					FITWH	1,814.15	20,503.50		
		MI					MI	871.42	20,503.50		
		FUI					FUI	42.00	7,000.00	13,503.50	
		UNEMI					UNEMI	369.00	9,000.00	11,503.50	
737	Stenzel, Cameron J xxx-xx-2440	SOC	89.28	1,440.00			SOC	545.85	8,803.80		
		SOCER	89.28	1,440.00			SOCER	545.85	8,803.80		
		MED	20.88	1,440.00			MED	127.65	8,803.80		
QTD	1,440.00	MEDER	20.88	1,440.00			MEDER	127.65	8,803.80		
YTD	8,803.80	FITWH	94.40	1,440.00			FITWH	548.70	8,803.80		
		MI	61.20	1,440.00			MI	374.15	8,803.80		
		MILANR					MILANR				
		FUI			1,440.00		FUI	42.00	7,000.00	1,803.80	
		UNEMI	59.04	1,440.00			UNEMI	360.96	8,803.80		
725	Stenzel, Joseph L xxx-xx-0594	SOC	643.54	10,379.60			SOC	1,664.02	26,838.60		69.60
		SOCER	643.54	10,379.60			SOCER	1,664.02	26,838.60		69.60
		MED	150.51	10,379.60			MED	389.16	26,838.60		69.60
QTD	10,379.60	MEDER	150.51	10,379.60			MEDER	389.16	26,838.60		69.60
YTD	26,908.20	FITWH	735.92	10,379.60			FITWH	2,065.88	26,838.60		69.60
		MI	441.14	10,379.60			MI	1,074.28	26,838.60		69.60
		MILANR					MILANR				
		FUI			10,379.60		FUI	42.00	7,000.00	19,838.60	69.60
		UNEMI			10,379.60		UNEMI	369.00	9,000.00	17,908.20	

185194 LLPS, INC.

QUARTERLY WAGE AND TAX SUMMARY FOR CLIENT

For the Quarter ending 09/30/2025

EMPLOYEE		QUARTER-TO-DATE					YEAR-TO-DATE				
#	LAST NAME, FIRST NAME SOCIAL SECURITY NUMBER GROSS WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TAX CODE	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES
756	Thoren, Nicklas K xxx-xx-1760	SOC	197.39	3,183.47			SOC	692.52	11,169.43		
		SOCER	197.39	3,183.47			SOCER	692.52	11,169.43		
		MED	46.16	3,183.47			MED	161.97	11,169.43		
QTD	3,183.47	MEDER	46.16	3,183.47			MEDER	161.97	11,169.43		
YTD	11,169.43	FITWH	188.24	3,183.47			FITWH	522.63	11,169.43		
		MI	135.29	3,183.47			MI	474.68	11,169.43		
		MILANR	30.69	3,183.47			MILANR	108.25	11,169.43		
		FUI			3,183.47		FUI	42.00	7,000.00	4,169.43	
		UNEMI	41.57	1,014.04	2,169.43		UNEMI	369.01	9,000.00	2,169.43	
750	Turpin, Kristi K xxx-xx-6209	SOC	190.32	3,069.70			SOC	405.43	6,539.27		
		SOCER	190.32	3,069.70			SOCER	405.43	6,539.27		
		MED	44.51	3,069.70			MED	94.82	6,539.27		
QTD	3,069.70	MEDER	44.51	3,069.70			MEDER	94.82	6,539.27		
YTD	6,539.27	FITWH	211.56	3,069.70			FITWH	253.08	6,539.27		
		MI	130.47	3,069.70			MI	277.92	6,539.27		
		MILANR	29.77	3,069.70			MILANR	29.77	3,069.70		
		FUI	18.41	3,069.70			FUI	39.23	6,539.27		
		UNEMI	125.86	3,069.70			UNEMI	268.11	6,539.27		
753	Warner, Hannah L xxx-xx-7404	SOC	328.87	5,304.24			SOC	744.75	12,011.90		
		SOCER	328.87	5,304.24			SOCER	744.75	12,011.90		
		MED	76.91	5,304.24			MED	174.18	12,011.90		
QTD	5,304.24	MEDER	76.91	5,304.24			MEDER	174.18	12,011.90		
YTD	12,011.90	FITWH	520.77	5,304.24			FITWH	846.37	12,011.90		
		MI	225.42	5,304.24			MI	510.50	12,011.90		
		FUI	1.77	292.34	5,011.90		FUI	42.00	7,000.00	5,011.90	
		UNEMI	93.99	2,292.34	3,011.90		UNEMI	369.00	9,000.00	3,011.90	
637	Wilson, Cynthia A xxx-xx-1099	SOC	326.43	5,265.08			SOC	326.43	5,265.08		
		SOCER	326.43	5,265.08			SOCER	326.43	5,265.08		
		MED	76.33	5,265.08			MED	76.33	5,265.08		
QTD	5,265.08	MEDER	76.33	5,265.08			MEDER	76.33	5,265.08		
YTD	5,265.08	FITWH	136.30	5,265.08			FITWH	136.30	5,265.08		
		MI	250.07	5,265.08			MI	250.07	5,265.08		
		FUI	31.60	5,265.08			FUI	31.60	5,265.08		
		UNEMI	215.88	5,265.08			UNEMI	215.88	5,265.08		

185194 LLPS, INC.

QUARTERLY WAGE AND TAX SUMMARY
For the Quarter ending 09/30/2025
COMPANY TOTALS

TAX DESCRIPTION IDENTIFICATION NUMBER UE/LOCAL RATE	QUARTER-TO-DATE GROSS WAGES 222,499.69					YEAR-TO-DATE GROSS WAGES 761,108.92				
	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TOTAL WAGES	TAX WITHHELD	TAXABLE WAGES	EXCESS WAGES	EXEMPT WAGES	TOTAL WAGES
Social Security - Employee 38-3468792 6.20%	13,794.02	222,483.47		16.22	222,499.69	47,105.55	759,765.05		1,343.87	761,108.92
Social Security - Employer 38-3468792 6.20%	13,794.02	222,483.47		16.22	222,499.69	47,105.55	759,765.05		1,343.87	761,108.92
Medicare - Employee 38-3468792 1.45%	3,226.10	222,483.47		16.22	222,499.69	11,016.83	759,765.05		1,343.87	761,108.92
Medicare - Employer 38-3468792 1.45%	3,226.10	222,483.47		16.22	222,499.69	11,016.83	759,765.05		1,343.87	761,108.92
Federal Income Tax 38-3468792	21,702.73	222,483.47		16.22	222,499.69	65,506.67	759,765.05		1,343.87	761,108.92
Florida No W/H		19,038.00			19,038.00		19,038.00			19,038.00
Michigan Withholding 38-3468792	8,097.45	203,445.47		16.22	203,461.69	29,012.31	740,727.05		1,343.87	742,070.92
Lansing Mi City Of 383468792 1.00%	375.64	38,687.79			38,687.79	1,461.91	149,695.60		350.07	150,045.67
Federal Unemployment 38-3468792 0.60%	Liability 134.74	22,454.81	200,028.66	16.22	222,499.69	Liability 1,512.57	252,099.07	507,665.98	1,343.87	761,108.92
Michigan Unemployment 1363474-000 4.10%	Liability 1,432.59	34,940.72	187,558.97		222,499.69	Liability 12,963.69	316,187.27	444,921.65		761,108.92