

Name: _____

ESOPtober Matching Quiz

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| 1. Fractional ownership of a company. | A. Forfeitures |
| 2. What the auditors think your shares are worth. | B. Investment Gain/Loss |
| 3. Determines how much of your ESOP you own outright, based on your years of service. | C. ESOP Folder |
| 4. Contains your Personal Balance Sheet, Sample ESOP Certificate (with definitions), and your ESOP Certificate (if applicable) | D. Repurchased Shares |
| 5. The number of shares and cash allocated to your account that were given up by former associates who were not 100% vested upon leaving SRC. | E. Distribution |
| 6. Shares bought or sold from other ESOP participants when they receive their distributions. | F. Stock/Shares |
| 7. The amount of stock and cash distributed from your account when you leave the company or elect to diversify your ESOP account balance. | G. August |
| 8. The change of the stock value and the interest earned on the cash for all shares and cash in the account. | H. Share Price |
| 9. The month when ESOP Certificates are distributed. | I. Vesting Schedule |
| 10. Month of the Annual Shareholder Meeting | J. June |