

Account Activity

Period Beginning on 01/01/2004

Name		Prior						Ending	Vested	Vested
Source	Fund	Balance	Gains / Loss	Contributions	Withdrawals	Transfers	Forfeitures	Balance	Percent	Interest
Joe Boxer										
Employee Deferrals										
BOND FUND	\$	(25.00)\$	0.00 \$	0.00\$	0.00 \$	0.00\$	0.00\$	(25.00)	100.00\$	(25.00)
Contra Fund		(25.00)	0.00	0.00	0.00	0.00	0.00	(25.00)	100.00	(25.00)
GROWTH FUND O		(25.00)	0.00	0.00	0.00	0.00	0.00	(25.00)	100.00	(25.00)
PRIME MONEY M		(25.00)	0.00	1,500.00	(468.25)	17.68	0.00	1,024.43	100.00	1,024.43
<i>Employee Deferrals Subtotals</i>		(100.00)	0.00	1,500.00	(468.25)	17.68	0.00	949.43		949.43
Employer Discretionary										
BOND FUND		100.00	0.00	0.00	(31.75)	1.08	0.00	69.33	100.00	69.33
Contra Fund		0.00	0.00	0.00	0.00	0.07	0.00	0.07	100.00	0.07
GROWTH FUND O		0.00	0.00	0.00	0.00	0.05	0.00	0.05	100.00	0.05
<i>Employer Discretionary Subtotals</i>		100.00	0.00	0.00	(31.75)	1.20	0.00	69.45		69.45
Rollovers										
BOND FUND		0.00	0.00	0.00	0.00	350.00	0.00	350.00	100.00	350.00
Contra Fund		0.00	0.00	0.00	0.00	350.00	0.00	350.00	100.00	350.00
GROWTH FUND O		0.00	0.00	0.00	0.00	350.00	0.00	350.00	100.00	350.00
PRIME MONEY M		0.00	0.00	0.00	0.00	350.00	0.00	350.00	100.00	350.00
<i>Rollovers Subtotals</i>		0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00		1,400.00
Loans										
Loan		0.00	4.13	0.00	500.00	(18.88)	0.00	485.25	0.00	485.25
Participant Total		\$ 0.00	\$ 4.13	\$ 1,500.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 2,904.13		\$ 2,904.13

Mary Jane

Employee Deferrals										
BOND FUND		0.00	(2.00)	150.00	0.00	0.00	0.00	148.00	100.00	148.00