

**The Best Company
FLEX
FSA Account Balance Summary
From 01/01/2004 to 12/31/2004**

Soc. Sec Number	Participant Name	Category	Annual Declared	Annual ER Contribution	YTD Paid Claims	YTD Funding	Funding Surplus/(Deficit)	Projected EE Forfeiture
Dependent Care								
xxx-xx-4798	Desk, Mike	Active	2,000.00	0.00	1,454.56	1,090.92	-363.64	545.44
xxx-xx-1212	Fill, Diane	Active	5,000.00	0.00	3,636.36	2,727.27	-909.09	1,363.64
xxx-xx-1133	Nichol, Kip	Active	3,900.00	0.00	2,080.00	2,325.00	245.00	1,820.00
		Total	14,800.00	0.00	9,250.92	8,468.19	-782.73	5,549.08
Health Reimbursement								
xxx-xx-4798	Desk, Mike	Active	1,000.00	0.00	900.00	545.46	-354.54	100.00
xxx-xx-1212	Fill, Diane	Active	1,500.00	0.00	1,500.00	818.17	-681.83	0.00
xxx-xx-4545	Mars, Jim	Active	500.00	0.00	275.63	272.73	-2.90	224.37
xxx-xx-7498	Picone, Dane	Active	0.01	2,999.88	0.00	2,999.88	2,999.88	2,999.89
xxx-xx-4438	Schehr, Kevin J	Active	2,999.88	0.00	0.00	1,788.39	1,788.39	2,999.88
		Total	8,999.78	5,999.76	2,675.63	11,212.90	8,537.27	12,323.91
Plan Totals			23,799.78	5,999.76	11,926.55	19,681.09	7,754.54	17,872.99

* Note: The Funding Surplus/(Deficit) is determined as YTD Paid Claims minus YTD Funding.