

Tina's Web Employer

9/17/2004

Tina's Web Plan

**Investment Direction Summary
From 01/01/2004 to 12/31/2004**

<u>Fund Name</u>		<u>Employee</u>	<u>Employer</u>			<u>Rollovers</u>	<u>Total</u>	
		<u>Deferrals</u>	<u>Employer</u>	<u>Pre-tax Match</u>	<u>Post-tax Match</u>			<u>ONEC/OMAC</u>
BOND FUND	Total	\$675.00	\$225.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,250.00
Contra Fund	Total	\$375.00	\$125.00	\$0.00	\$0.00	\$0.00	\$350.00	\$850.00
GROWTH FUND OF AMERICA	Total	\$750.00	\$250.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,350.00
PRIME MONEY MARKET	Total	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$350.00	\$4,350.00
	Grand Total	\$4,800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$7,800.00