

**Tina's Web Employer  
Tina's Web Plan**

**Loan Payments From 12/30/1899 to 12/31/2004**

<-----Employee----->		Loan	Payment	Prior	Fee			Ending	
<u>Soc. Sec. No.</u>	<u>Name</u>	<u>ID</u>	<u>Date</u>	<u>Balance</u>	<u>Payment</u>	<u>Amt</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
xxx-xx-2131	Boxer, Joe A	1	2/01/2004	\$500.00	\$74.44	\$65.00	\$2.08	\$7.36	\$492.64
	Boxer, Joe A	1	2/01/2004	\$500.00	\$74.44	\$65.00	\$2.08	\$7.36	\$492.64
	Boxer, Joe A	1	2/01/2004	\$500.00	\$74.44	\$65.00	\$2.08	\$7.36	\$492.64
	Boxer, Joe A	1	2/01/2004	\$500.00	\$74.44	\$65.00	\$2.08	\$7.36	\$492.64
	Boxer, Joe A	1	2/01/2004	\$500.00	\$74.44	\$65.00	\$2.08	\$7.36	\$492.64
	Boxer, Joe A	1	3/31/2004	\$500.00	\$65.00	\$65.00	\$0.00	\$0.00	\$500.00
	Boxer, Joe A	1	3/31/2004	\$500.00	\$65.00	\$65.00	\$0.00	\$0.00	\$500.00
	Boxer, Joe A	1	3/31/2004	\$500.00	\$65.00	\$65.00	\$0.00	\$0.00	\$500.00
	Boxer, Joe A	1	3/31/2004	\$500.00	\$65.00	\$65.00	\$0.00	\$0.00	\$500.00
	Boxer, Joe A	1	3/31/2004	\$500.00	\$65.00	\$65.00	\$0.00	\$0.00	\$500.00
	Boxer, Joe A	1	4/30/2004	\$492.64	\$74.44	\$65.00	\$2.05	\$7.39	\$485.25
	Boxer, Joe A	1	4/30/2004	\$492.64	\$74.44	\$65.00	\$2.05	\$7.39	\$485.25
	Boxer, Joe A	1	4/30/2004	\$492.64	\$74.44	\$65.00	\$2.05	\$7.39	\$485.25
	Boxer, Joe A	1	4/30/2004	\$492.64	\$74.44	\$65.00	\$2.05	\$7.39	\$485.25
	Subtotal - Loan Number 1					\$1,069.40	\$975.00	\$20.65	\$73.75
xxx-xx-2131	Boxer, Joe A	2	10/18/2004	\$1,000.00	\$65.00	\$65.00	\$0.00	\$0.00	\$1,000.00
	Boxer, Joe A	2	10/18/2004	\$1,000.00	\$65.00	\$65.00	\$0.00	\$0.00	\$1,000.00
	Boxer, Joe A	2	10/18/2004	\$1,000.00	\$65.00	\$65.00	\$0.00	\$0.00	\$1,000.00
	Boxer, Joe A	2	10/18/2004	\$1,000.00	\$65.00	\$65.00	\$0.00	\$0.00	\$1,000.00
	Boxer, Joe A	2	10/18/2004	\$1,000.00	\$65.00	\$65.00	\$0.00	\$0.00	\$1,000.00
Subtotal - Loan Number 2					\$325.00	\$325.00	\$0.00	\$0.00	\$1,000.00
<b>Total - Participant's Loans</b>					<b>\$1,394.40</b>	<b>\$1,300.00</b>	<b>\$20.65</b>	<b>\$73.75</b>	<b>\$1,485.25</b>
xxx-xx-1332	Smith, Bob A	1	5/11/2004	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Smith, Bob A	1	5/11/2004	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Smith, Bob A	1	5/11/2004	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Smith, Bob A	1	5/11/2004	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Smith, Bob A	1	5/11/2004	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00