

**Tina's Web Plan**

FOR THE PERIOD: 4/01/04 - 6/30/04

Joe A. Boxer  
123 Elm Street  
Jacksonville,FL 32224

**Your account value**

**Retirement account value as of  
June 30, 2004 is \$3,004.13**

Your Employer Account balance may not be 100% vested. This means that if you terminate employment, you might not receive all of the money your Employer has contributed to your Plan. Ask your Company Contact for information on your vesting schedule.

	<u>QTD</u>	<u>YTD</u>
Opening Value	\$2,000.00	\$0.00
<i>Contributions</i>		
Test	0.00	500.00
Employee Deferrals	0.00	1,500.00
Rollovers	1,000.00	1,000.00
Loans	0.00	0.00
Transfers	\$18.88	\$0.00
Loan Interest	\$4.13	\$4.13
Ending Balance	<b>\$3,004.13</b>	<b>\$3,004.13</b>
Vested Balance	\$3,004.13	\$3,004.13

**Portfolio Composition By  
Investment Options**



BOND FUND	11.7%
Contra Fund	3.5%
GROWTH FUND OF AMERICA	3.5%
PRIME MONEY MARKET	78.4%
Total	100.0%

**Activity summary by investment options**

Your Investment activity by Fund and how your investment options have changed in value during this period.

Investment	Beginning	Contributions/	Withdrawals	Investment	Ending
<u>Option Name</u>	<u>Balance</u>	<u>Forfeitures</u>	<u>Transfers</u>	<u>Returns</u>	<u>Balance</u>
BOND FUND	43.25	0.00	251.08	0.00	\$294.33
Contra Fund	(25.00)	0.00	250.07	0.00	\$225.07
GROWTH FUND OF AMERICA	(25.00)	0.00	250.05	0.00	\$225.05
LOAN	500.00	0.00	(18.88)	4.13	\$485.25
PRIME MONEY MARKET	1,506.75	0.00	267.68	0.00	\$1,774.43
<b>Total account value</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$4.13</b>	<b>\$3,004.13</b>