

401(k) Test Case of Just About Everything
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Market Value Reconciliation
From 01/01/2003 to 12/31/2003

Beginning Value		\$121,056.39
Contribution Activity		
Employer	62,750.00	
Subtotal		62,750.00
Other Activity		
Investment Activity		
Dividends & Interest	0.00	
Gains (Other)	0.00	
Fees	(10.00)	
Unrealized Gains	0.00	
Subtotal		(10.00)
Net Distribution Activity		
Distribution Termination	0.00	
Hardship Distributions	0.00	
Loans	0.00	
Subtotal		0.00
Forfeiture Activity		0.00
Transfer Activity		0.00
Ending Balance		<u>\$183,796.39</u>