

Tina's Web Plan

Your Personal Retirement Performance Report

For The Period: 1/01/04 - 12/31/04

Boxer, Joe A
123 Elm Street
Jacksonville,FL 32224

PARTICIPANT INFORMATION

Social Security Number: xxx-xx-2131
Birthdate: 05/16/1945
Employment Date: 10/01/1995

SUMMARY BY SOURCE

SOURCE	VESTED PERCENT	BEGINNING BALANCE	GAIN OR LOSS	CONTRIBUTIONS	FORFEITURES	WITHDRAWALS	TRANSFERS	ENDING BALANCE
Employer (Test)	100%	100.00	0.00	500.00	0.00	(31.75)	1.20	\$569.45
Ee - pre-tax contribution	100%	(100.00)	0.00	1,500.00	0.00	(468.25)	17.68	\$949.43
Rollover	100%	0.00	0.00	0.00	0.00	0.00	1,400.00	\$1,400.00
Loan	100%	0.00	4.13	0.00	0.00	500.00	(18.88)	\$485.25
Total		\$0.00	\$4.13	\$2,000.00	\$0.00	\$0.00	\$1,400.00	\$3,404.13

Your Total Vested Amount : \$3,404.13

SUMMARY BY INVESTMENT FUND

INVESTMENT FUND	BEGINNING BALANCE	GAIN OR LOSS	CONTRIBUTIONS	FORFEITURES	WITHDRAWALS	TRANSFERS	ENDING BALANCE
BOND FUND	75.00	0.00	0.00	0.00	(31.75)	351.08	\$394.33
Contra Fund	(25.00)	0.00	0.00	0.00	0.00	350.07	\$325.07
GROWTH FUND OF AMERICA	(25.00)	0.00	0.00	0.00	0.00	350.05	\$325.05
LOAN	0.00	4.13	0.00	0.00	500.00	(18.88)	\$485.25
PRIME MONEY MARKET	(25.00)	0.00	2,000.00	0.00	(468.25)	367.68	\$1,874.43
Total	\$0.00	\$4.13	\$2,000.00	\$0.00	\$0.00	\$1,400.00	\$3,404.13

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SUMMARY BY SOURCE / INVESTMENT FUND

SOURCE/ FUND	BEGINNING BALANCE	GAIN OR LOSS	CONTRI- BUTIONS	FORFEI- TURES	WITH- DRAWALS	TRANSFERS	ENDING BALANCE
Employer (Test)							
BOND FUND	\$100.00	\$0.00	\$0.00	0.00	(\$31.75)	\$1.08	\$69.33
Contra Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.07	\$0.07
GROWTH FUND OF AMERICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.05	\$0.05
PRIME MONEY MARKET	\$0.00	\$0.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00
Ee - pre-tax contribution							
BOND FUND	(\$25.00)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(\$25.00)
Contra Fund	(\$25.00)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(\$25.00)
GROWTH FUND OF AMERICA	(\$25.00)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	(\$25.00)
PRIME MONEY MARKET	(\$25.00)	\$0.00	\$1,500.00	0.00	(\$468.25)	\$17.68	\$1,024.43
Rollover							
BOND FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$350.00	\$350.00
Contra Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$350.00	\$350.00
GROWTH FUND OF AMERICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$350.00	\$350.00
PRIME MONEY MARKET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$350.00	\$350.00
Loan							
LOAN	\$0.00	\$4.13	\$0.00	0.00	\$500.00	(\$18.88)	\$485.25
Total	\$0.00	\$4.13	\$2,000.00	0.00	\$0.00	\$1,400.00	\$3,404.13

YOUR ASSET ALLOCATION



BOND FUND	11.8%
Contra Fund	9.5%
GROWTH FUND OF AMERICA	9.5%
LOAN	14.3%
PRIME MONEY MARKET	25.1%
Total	100.0%