

Account Activity Totals

Period Beginning on 01/01/2004

<i>Source</i>	<i>Fund</i>	<i>Prior Balance</i>	<i>Gains / Losses</i>	<i>Contributions</i>	<i>Withdrawals</i>	<i>Transfers</i>	<i>Forfeitures</i>	<i>Ending Balance</i>
Employee Deferrals								
	<i>BOND FUND</i>	\$ (25.00)	\$ (60.65)	\$ 675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589.35
	<i>Contra Fund</i>	(25.00)	(17.25)	375.00	0.00	1.25	0.00	334.00
	<i>GROWTH FUND OF AMERICA</i>	(25.00)	(34.50)	750.00	0.00	(1.25)	0.00	689.25
	<i>PRIME MONEY MARKET</i>	(25.00)	(69.00)	3,000.00	(468.25)	17.68	0.00	2,455.43
	Subtotal	(100.00)	(181.40)	4,800.00	(468.25)	17.68	0.00	4,068.03
Employer Discretionary								
	<i>BOND FUND</i>	0.00	(27.60)	0.00	(31.75)	1.08	0.00	(58.27)
	<i>Contra Fund</i>	0.00	0.00	0.00	0.00	0.07	0.00	0.07
	<i>GROWTH FUND OF AMERICA</i>	0.00	0.00	0.00	0.00	0.05	0.00	0.05
	Subtotal	0.00	(27.60)	0.00	(31.75)	1.20	0.00	(58.15)
Rollovers								
	<i>BOND FUND</i>	0.00	0.00	0.00	0.00	350.00	0.00	350.00
	<i>Contra Fund</i>	0.00	0.00	0.00	0.00	350.00	0.00	350.00
	<i>GROWTH FUND OF AMERICA</i>	0.00	0.00	0.00	0.00	350.00	0.00	350.00
	<i>PRIME MONEY MARKET</i>	0.00	0.00	0.00	0.00	350.00	0.00	350.00
	Subtotal	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
Loans								
	<i>Loan</i>	0.00	4.13	0.00	500.00	(18.88)	0.00	485.25
	Subtotal	0.00	4.13	0.00	500.00	(18.88)	0.00	485.25
Totals		\$ (100.00)	\$ (204.87)	\$ 4,800.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 5,895.13