

ACCOUNT STATEMENT

ACCOUNT NUMBER: 0123456789

STATEMENT PERIOD: SEPTEMBER 01, 2004 THROUGH DECEMBER 31, 2004



ABC COMPANY
ADDRESS
CITY, STATE ZIP

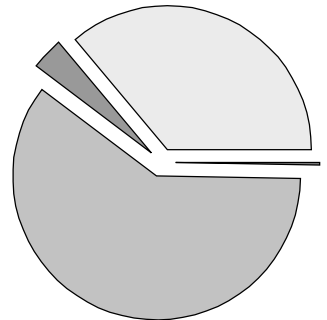
ACCOUNT NAME: **ABC COMPANY**
401(K) PROFIT SHARING PLAN
ACCOUNT NUMBER: **0123456789**

FOR YOUR INFORMATION

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PORTFOLIO SUMMARY

MARKET VALUE AS OF	09/01/04	12/31/04	% OF ACCOUNT
<input type="checkbox"/> BONDS	1,030,773.47	1,141,722.77	36.1%
<input type="checkbox"/> CASH & CASH EQUIVALENTS	109,553.03	111,801.31	3.5%
<input type="checkbox"/> EQUITIES	1,653,337.92	1,898,544.07	60.1%
<input type="checkbox"/> OTHER	0.00	10,041.41	0.3%
Total	2,793,664.42	3,162,109.56	100.0%



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	2,793,664.42	0.00		
INCOME	77,686.59	83,950.94	LONG TERM	37,735.01
CASH DISBURSEMENT	7,555.99-	8,021.54-	SHORT TERM	11,566.34
CASH RECEIPTS	66,530.97	2,830,094.48	TOTAL GAINS / LOSSES	49,301.35
CHANGE IN MARKET VALUE	231,783.57	256,085.68		49,290.20
ENDING MARKET VALUE	3,162,109.56	3,162,109.56		

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QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH & CASH EQUIVALENTS			
111,801.310	FEDERATED PRIME OBLIGATIONS FUND #396	111,801.31	111,801.31
TOTAL	CASH & CASH EQUIVALENTS	111,801.31	111,801.31
BONDS			
MISCELLANEOUS ASSETS			
18,309.790	PROMISSORY NOTE - RETIREMENT PLAN	18,309.79	18,309.79
TOTAL	MISCELLANEOUS ASSETS	18,309.79	18,309.79
MUTUAL FUND - BONDS			
4,887.905	FEDERATED CAPITAL PRESERVATION FUND #0004, ACCOUNT #2006513	48,879.05	48,879.05
102,030.557	DELAWARE POOLED TR DIVERSIFIED INCOME FUND CL A	918,275.02	882,117.22
13,458.993	PIONEER HIGH YIELD CLASS A	156,258.91	154,994.84
TOTAL	MUTUAL FUND - BONDS	1,123,412.98	1,085,991.11
TOTAL	BONDS	1,141,722.77	1,104,300.90
EQUITIES			
MUTUAL FUND-EQUITY			
3,143.903	CALAMOS GROWTH	166,563.95	145,569.02
8,956.612	AMERICAN FUNDS CLASS R-4	303,270.87	271,708.05
1,700.825	COLUMIBA ACORN FUND Z	44,986.82	40,546.55
7,801.857	DELAWARE TREND FUND #3	165,243.32	145,159.45
6,927.256	DELAWARE REIT FUND #95	147,481.28	134,670.66
78.962	DREYFUS SMALL CAP STOCK INDEX	1,603.72	1,430.50
4,430.749	GOLDMAN SACHS TR SMALL CAP VALUE	189,060.06	173,429.58
5,731.474	GOLDMAN SACHS SACH TR MID CAP EQUITY FUND CL A	191,316.59	177,932.55
10,189.887	GROWTH FUND OF AMERICA FUND #2405 CLASS R4	277,470.63	253,524.97
1,016.060	THE INVESTMENT CO OF AMER FUND #2404	31,213.37	29,191.31
1,410.032	DREYFUS MIDCAP INDEX FUND #113	36,928.73	33,564.63
16,903.719	VAN KAMPEN COMSTOCK COMSTOCK CLASS A	312,887.83	277,375.20
102.414	VANGUARD INDEX TRUST 500 PORTFOLIO, FUND #40	11,433.53	10,543.81
TOTAL	MUTUAL FUND-EQUITY	1,879,460.70	1,694,646.28
MUTUAL FUNDS - BALANCED			
1,421.397	VAN KAMPEN EQUITY INCOME FUND #25, A SHARES	12,252.45	11,313.08
TOTAL	MUTUAL FUNDS - BALANCED	12,252.45	11,313.08
MUTUAL FUNDS - INTERNATIONAL			
193.730	EUROPACIFIC GROWTH FUND #2416 CLASS R4	6,830.92	6,031.83
TOTAL	MUTUAL FUNDS - INTERNATIONAL	6,830.92	6,031.83
TOTAL	EQUITIES	1,898,544.07	1,711,991.19

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PORTFOLIO STATEMENT (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
OTHER			
1.000	SECURITY MUTUAL LIFE SECURITY MUTUAL LIFE, POLICY #	10,041.41	10,041.41
TOTAL	OTHER	10,041.41	10,041.41
GRAND TOTAL	ASSETS	3,162,109.56	2,938,134.81

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TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	2,789,285.81	0.00	0.00	0.00
CASH RECEIPTS						
COMPANY CONTRIB	12,577.02			19,258.74		
EMPLOYEE CONTRIB	53,953.95			82,595.87		
OTHER				2,728,239.87		
TOTAL CASH RECEIPTS	66,530.97	0.00	0.00	2,830,094.48	0.00	0.00
INCOME						
INTEREST	470.22			1,579.62		
DIVIDENDS	29,704.39			34,609.76		
LONG TERM CAP GAIN	37,735.01			37,735.01		
SHORT TERM CAP GAIN	9,420.32			9,420.32		
PROM NOTE INTEREST	356.65			606.23		
TOTAL INCOME	77,686.59	0.00	0.00	83,950.94	0.00	0.00
CASH DISBURSEMENTS						
TOTAL DISTRIB	5,577.74-			5,577.74-		
FEES	1,978.25-			2,443.80-		
TOTAL CASH DISBURSEMENTS	7,555.99-	0.00	0.00	8,021.54-	0.00	0.00
PURCHASES						
ASSETS PURCHASED	207,498.88-		207,498.88	2,979,230.03-		2,979,230.03
TOTAL PURCHASES	207,498.88-	0.00	207,498.88	2,979,230.03-	0.00	2,979,230.03
SALES/MATURITIES						
ASSETS SOLD/MATURED	66,115.74		63,969.72-	66,581.29		64,446.42-
PROM NOTE PRIN PYMT	4,721.57		4,721.57-	6,624.86		6,624.86-
TOTAL SALES/MATURITIES	70,837.31	0.00	68,691.29-	73,206.15	0.00	71,071.28-
NON-CASH TRANS	0.00	0.00	10,041.41	0.00	0.00	29,976.06
ENDING BALANCE	0.00	0.00	2,938,134.81	0.00	0.00	2,938,134.81

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
09/01/04		BEGINNING BALANCE		0.00	2,789,285.81
CASH RECEIPTS					
COMPANY CONTRIB					
09/14/04		RECEIVED FROM CHECK	CASH RCVD	3,883.62	
10/12/04		RECEIVED FROM CHECK	CASH RCVD	2,987.26	
11/08/04		RECEIVED FROM CHECK	CASH RCVD	2,780.08	
12/07/04		RECEIVED FROM CHECK	CASH RCVD	2,926.06	
		TOTAL COMPANY CONTRIB		12,577.02	0.00
EMPLOYEE CONTRIB					
09/14/04		RECEIVED FROM CHECK	CASH RCVD	16,679.85	
10/12/04		RECEIVED FROM CHECK	CASH RCVD	12,771.78	
11/08/04		RECEIVED FROM CHECK	CASH RCVD	11,934.99	
12/07/04		RECEIVED FROM CHECK	CASH RCVD	12,567.33	
		TOTAL EMPLOYEE CONTRIB		53,953.95	0.00
		TOTAL CASH RECEIPTS		66,530.97	0.00