

Participant Statement of Account

ABC Company

For the Period January 01, 2005 through March 31, 2005



Status	Continuing to participate	<i>Your Account Summary</i>	
Hire Date	06/30/1994	Opening Balance	\$169,031.38
Birth Date	01/01/1950	Contributions:	
		Employer Discretionary	\$74.96
		Deferral	\$240.00
		Match	\$120.00
		Investment Results	\$2,636.33
		Withdrawals	\$0.00
		Transfers	\$0.00
John Smith		Closing Balance	\$172,102.67
123 Main Street		<i>Your Total Vested Balance</i>	\$172,102.67
Atlanta, GA 12345			

Your Investment Account Activity January 01, 2005 through March 31, 2005

Assets	Opening Balance	Contributions	Investment Results	Fees	Fund Transfers	Loan Repayments	Withdrawals	Closing Balance
ABC Stock Fund	\$147,675.71	\$0.00	\$0.00	(\$10.92)	(\$73,837.86)	\$0.00	\$0.00	\$73,826.93
Aim Agressive Growth C	\$10,678.07	\$0.00	\$0.00	\$0.00	(\$10,678.07)	\$0.00	\$0.00	\$0.00
Aim Select Growth C	\$10,677.60	\$0.00	\$0.00	\$0.00	(\$10,677.60)	\$0.00	\$0.00	\$0.00
Fidelity Spartan Mkt Index Fund	\$0.00	\$0.00	\$35.95	(\$2.81)	\$19,038.71	\$0.00	\$0.00	\$19,071.85
Fidelity Intn'l Index Fund	\$0.00	\$0.00	\$994.45	(\$2.54)	\$17,135.00	\$0.00	\$0.00	\$18,126.91
Vanguard Emerging Mkt St Index Fund	\$0.00	\$0.00	\$391.02	(\$2.40)	\$16,182.95	\$0.00	\$0.00	\$16,571.57
Conservative	\$0.00	\$143.54	\$594.81	(\$2.12)	\$14,279.10	\$0.00	\$0.00	\$14,992.45
Moderate	\$0.00	\$147.88	\$244.85	(\$2.11)	\$14,278.79	\$0.00	\$0.00	\$14,646.52
Aggressive	\$0.00	\$143.54	\$468.92	(\$2.10)	\$14,278.98	\$0.00	\$0.00	\$14,866.44
Total All Assets	\$169,031.38	\$434.96	\$2,661.33	(\$25.00)	\$0.00	\$0.00	\$0.00	\$172,102.67

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ABC Company

For the Period January 01, 2005 through March 31, 2005



Your Vesting and Contribution Summary

	YTD	Closing	Current
	Contributions	Balance	Vested %
Employer	\$74.96	\$140,791.99	100%
Discretionary			
Rollovers	\$0.00	\$22,458.75	100%
Deferral	\$240.00	\$5,900.84	100%
Match	\$120.00	\$2,951.09	100%
Total	\$434.96	\$172,102.67	

Your Market Value as of March 31, 2005

Assets	Units	Price	Value
ABC Stock Fund	73,826.93	\$1.00	\$73,826.93
Fidelity Intrn'l Index Fund	568.42	\$31.89	\$18,126.91
Fidelity Spartan Mkt Index Fund	617.61	\$30.88	\$19,071.85
Vanguard Emerging Mkt St Index Fun	1,112.93	\$14.89	\$16,571.57
Conservative			
Fidelity Intrn'l Index Fund	320.57	\$31.89	\$10,222.98
Fidelity Spartan Mkt Index Fund	154.45	\$30.88	\$4,769.47
Moderate			
Fidelity Spartan Mkt Index Fund	187.27	\$30.88	\$5,782.89
Vanguard Emerging Mkt St Index Fun	595.27	\$14.89	\$8,863.63
Aggressive			
Fidelity Intrn'l Index Fund	95.69	\$31.89	\$3,051.56
Vanguard Emerging Mkt St Index Fun	793.48	\$14.89	\$11,814.88
Total			\$172,102.67