

Abers Jeff K

SSN: 559-01-4203
 Total Balance: \$14,919.87
 Loan Amt. Available: \$7,459.94
 Deferral Percentage: 2%
 Vested Percentage: 100%

INVESTMENT FUND ELECTIONS

Ancia Industrial	Anderson Trust	Boston GIC	Delta Index	Johnson GIC
20 %	20 %	20 %	20 %	20 %

ACCOUNT SUMMARY

	Ancia Industrial	Anderson Trust	Boston GIC	Delta Index	Johnson GIC	Total Funds
Employee Contributions						
Contributions	\$1,215.74	\$1,218.00	\$1,216.91	\$1,217.28	0.00	\$4,867.93
Fund Income	\$210.55	\$210.74	\$212.55	\$110.55	0.00	\$744.39
Transfers	0.00	0.00	-\$333.33	0.00	0.00	-\$333.33
Subtotal:	\$1,426.29	\$1,428.74	\$1,096.13	\$1,327.83	\$0.00	\$5,278.99
Company Matching Account						
Contributions	\$3,212.74	0.00	\$3,214.74	0.00	\$3,213.40	\$9,640.88
Subtotal:	\$3,212.74	\$0.00	\$3,214.74	\$0.00	\$3,213.40	\$9,640.88
GRAND TOTAL:	\$4,639.03	\$1,428.74	\$4,310.87	\$1,327.83	\$3,213.40	\$14,919.87

Loan amount available as of 1/1/95 is 50% of your total balance. Also note that all matching account funds are now fully vested.