

Single Asset Summary

John's 401(k)

Client

Base Plan (2004)

Year	Start of Year Market Value	Buys	Transfers from Trust	Sells	Total Reinvested	Deferred Growth	End of Year Market Value	End of Year Market Value (Buying Power)
2004	24,450	4,391	0	0	1,108	808	30,757	30,757
2005	30,757	9,096	0	0	1,790	1,711	43,354	42,050
2006	43,354	9,378	0	0	2,370	2,323	57,424	54,023
2007	57,424	9,668	0	0	3,016	3,006	73,115	66,716
2008	73,115	9,968	0	0	3,735	3,767	90,585	80,172
2009	90,585	10,277	0	0	4,535	4,613	110,010	94,437
2010	110,010	10,596	0	0	5,424	5,554	131,584	109,560
2011	131,584	10,924	0	0	6,409	6,598	155,515	125,592
2012	155,515	11,245	0	0	8,134	6,302	181,196	141,932
2013	181,196	11,593	0	0	9,405	7,310	209,504	159,171
2014	209,504	11,953	0	0	10,803	8,422	240,682	177,361
2015	240,682	12,323	0	0	12,343	9,646	274,994	196,552
2016	274,994	12,705	0	0	14,036	10,992	312,728	216,801
2017	312,728	13,099	0	0	15,896	12,472	354,195	238,166
2018	354,195	13,505	0	0	17,940	14,098	399,737	260,707
2019	399,737	13,924	0	0	20,182	15,883	449,726	284,491
2020	449,726	6,064	0	0	22,241	17,735	495,767	304,186
2021	495,767	0	0	32,839	24,193	19,335	506,457	301,401
2022	506,457	0	0	16,241	26,589	15,194	531,999	307,082
2023	531,999	0	0	16,400	27,930	15,960	559,489	313,240
2024	559,489	0	0	16,559	29,373	16,785	589,087	319,894
2025	589,087	0	0	15,048	30,927	17,673	622,640	327,948
2026	622,640	0	0	15,367	32,689	18,679	658,641	336,479
2027	658,641	0	0	26,205	33,352	19,378	685,165	339,505
2028	685,165	0	0	27,266	34,651	20,145	712,696	342,528
2029	712,696	0	0	28,652	35,995	20,939	740,978	345,413
2030	740,978	0	0	29,865	37,370	21,754	770,237	348,256
2031	770,237	0	0	31,623	38,785	22,594	799,993	350,834
2032	799,993	0	0	34,136	40,216	23,446	829,519	352,845
2033	829,519	0	0	36,844	41,625	24,288	858,588	354,229
2034	858,588	0	0	39,574	43,009	25,115	887,139	355,003
2035	887,139	0	0	42,702	44,344	25,921	914,701	355,026
2036	914,701	0	0	45,836	45,627	26,697	941,190	354,324
2037	941,190	0	0	49,181	46,843	27,437	966,290	352,835
2038	966,290	0	0	52,749	47,975	28,133	989,649	350,499
2039	989,649	0	0	56,551	49,002	28,772	1,010,872	347,250
2040	1,010,872	0	0	60,599	49,905	29,343	1,029,520	343,023
2041	1,029,520	0	0	64,903	50,659	29,832	1,045,109	337,747
2042	1,045,109	0	0	69,001	51,264	30,233	1,057,605	331,508
2043	1,057,605	0	0	73,293	51,696	30,539	1,066,546	324,259
2044	1,066,546	0	0	77,774	51,931	30,734	1,071,437	315,951
2045	1,071,437	0	0	82,437	51,944	30,805	1,071,750	306,541
2046	1,071,750	0	0	87,271	51,708	30,736	1,066,923	295,985
2047	1,066,923	0	0	1,154,944	56,013	32,008	0	0

The value as of Jan 1, 2004 is \$24,450.00