

Account Balance for AS OF DATE: 12/01/2006

Source Name	Total Balance
401(k) Elective	\$198,524.07
Employer Match	\$58,044.57
Rollover	\$166,413.70
Total	\$422,982.34

Fund Name	Percentage	Balance	Number of Units	Unit Value
Short-Term Bonds				
TA Stable Value	12.95%	\$54,789.20	3,524.000000	15.547446
Interm./Long-Term Bonds				
Columbia Int Bnd A	0.00%	\$0.00	0.000000	8.920000
Int'd Bond	0.00%	\$0.00	0.000000	10.710000
Clmba Str Income A	0.00%	\$0.00	0.000000	6.030000
Aggressive Bonds				
Hi Yield Bond	0.00%	\$0.00	0.000000	9.760000
Large-Cap Stocks				
TA Prem Div Eqty	0.10%	\$426.78	28.489915	14.980000
Amer Fund Invest R3	8.28%	\$35,028.98	852.079184	41.110000
Oppenhr Main St A	0.00%	\$0.00	0.000000	39.940000
Amer Grth Amer R3	8.12%	\$34,349.82	1,020.797217	33.650000
American Amcap R3	0.00%	\$0.00	0.000000	20.280000
Fidelity Eq Inc T	0.00%	\$0.00	0.000000	32.150000
Stock Index	0.00%	\$0.00	0.000000	10.900000
Clmba Mrsc Gr A	0.00%	\$0.00	0.000000	19.650000
Calvert Soc Inv A	0.00%	\$0.00	0.000000	38.480000
Janus Adv Forty	17.23%	\$72,894.19	2,304.590443	31.630000
Small/Mid-Cap Stocks				
Mutual Shares R	0.00%	\$0.00	0.000000	26.830000
Frkin Sml Mcp GR R	6.27%	\$26,513.89	657.749873	40.310000
Frkin Flx Cp Grth R	0.00%	\$0.00	0.000000	42.270000
AM Cent Sm Co Val	0.00%	\$0.00	0.000000	10.930000
Franklin Re Sec A	32.19%	\$136,154.89	4,387.846897	31.030000
Mid Cap Value	0.00%	\$0.00	0.000000	15.800000
Fidelity Val Str T	0.00%	\$0.00	0.000000	33.720000
Special Equity	5.72%	\$24,191.07	909.780388	26.590000
Fidelity Sml Cap T	0.00%	\$0.00	0.000000	23.810000
International Stocks				
Oppenheim Global A	4.33%	\$18,319.65	238.910420	76.680000
Templeton Foreign A	0.00%	\$0.00	0.000000	13.560000
AIM Int'l Equity A	4.80%	\$20,313.87	701.930612	28.940000
Multi-Asset/Other				
American Balnc R3	0.00%	\$0.00	0.000000	19.290000
Short Horzn SAF	0.00%	\$0.00	0.000000	10.930000
Sht/Int'd Horzn SAF	0.00%	\$0.00	0.000000	10.260000
Int'd Horzn SAF	0.00%	\$0.00	0.000000	12.240000
Int'd/Lng Horzn SAF	0.00%	\$0.00	0.000000	13.240000
Long Horzn SAF	0.00%	\$0.00	0.000000	11.810000
AIM Tech A	0.00%	\$0.00	0.000000	28.780000
AIM Leisure A	0.00%	\$0.00	0.000000	49.660000
Mutual Financial	0.00%	\$0.00	0.000000	24.270000
Vanguard Trg Rt 45	0.00%	\$0.00	0.000000	14.360000
Vanguard Trg Rt 35	0.00%	\$0.00	0.000000	13.920000
Vanguard Trg Rt 25	0.00%	\$0.00	0.000000	13.160000
Vanguard Trg Rt 15	0.00%	\$0.00	0.000000	12.660000
Vanguard Trg Rt 05	0.00%	\$0.00	0.000000	11.820000
Franklin Bio Dsc A	0.00%	\$0.00	0.000000	59.720000
Total	100.00%	\$422,982.34		