

ABC Company, Inc. Employees' 401(k) Savings Plan

Detail of Account Activity for the Period 07/01/2007 to 09/30/2007 for Sample Participant

	Beginning		Investment			Loan	Fund	Ending
	Balance	Contributions	Results	Forfeitures	Withdrawals	Repayments	Transfers	Balance
By Fund								
Money Market Fund	\$10,993.88	12.36	0.00	0.00	0.00	0.00	0.00	\$11,006.24
Corporate Bond Fund	\$6,921.52	24.71	41.23	0.00	0.00	0.00	0.00	\$6,987.46
Balanced Fund	\$2,174.16	18.53	61.85	0.00	0.00	0.00	0.00	\$2,254.54
Growth and Income Fund	\$4,317.48	18.53	-82.86	0.00	0.00	0.00	0.00	\$4,253.15
Mid-Cap Growth Stock Fund	\$1,813.88	24.72	45.07	0.00	0.00	0.00	0.00	\$1,883.67
International Stock Fund	\$10,282.60	24.71	181.48	0.00	0.00	0.00	0.00	\$10,488.79
Total	\$36,503.52	123.56	246.77	0.00	0.00	0.00	0.00	\$36,873.85

	Beginning	Ending	Ending	Ending	% of Ending
	Shares	Shares	Price	Balance	Balance
Shares					
Money Market Fund	10,993.880	11,006.240	\$1.00	\$11,006.24	29.8%
Corporate Bond Fund	688.023	690.460	\$10.12	\$6,987.46	19.0%
Balanced Fund	84.961	85.659	\$26.32	\$2,254.54	6.1%
Growth and Income Fund	123.216	123.782	\$34.36	\$4,253.15	11.5%
Mid-Cap Growth Stock Fund	27.923	28.296	\$66.57	\$1,883.67	5.2%
International Stock Fund	180.650	181.091	\$57.92	\$10,488.79	28.4%
Total				\$36,873.85	100.0%

	Beginning		Investment			Loan	Fund	Ending	Vst.	Vested
	Balance	Contributions	Results	Forfeitures	Withdrawals	Repayments	Transfers	Balance	%	Amount
By Source										
401(k) Employee	\$19,096.10	123.56	129.86	0.00	0.00	0.00	0.00	\$19,349.52	100%	\$19,349.52
Matching Employer	\$9,548.07	0.00	64.13	0.00	0.00	0.00	0.00	\$9,612.20	100%	\$9,612.20
Profit Sharing	\$6,621.25	0.00	44.47	0.00	0.00	0.00	0.00	\$6,665.72	100%	\$6,665.72
Rollover	\$1,238.10	0.00	8.31	0.00	0.00	0.00	0.00	\$1,246.41	100%	\$1,246.41
Total	\$36,503.52	123.56	246.77	0.00	0.00	0.00	0.00	\$36,873.85		\$36,873.85

ABC Company, Inc.
 1000 Street Rd.
 P.O. Box 1111
 Anytown, PA 12345-6789



ABC Company, Inc. Employees' 401(k) Savings Plan
 Statement of Account For:

Sample Participant
 501 Corporate Circle
 P.O. Box 5900
 Harrisburg, PA 17110-0900

DEMA00001

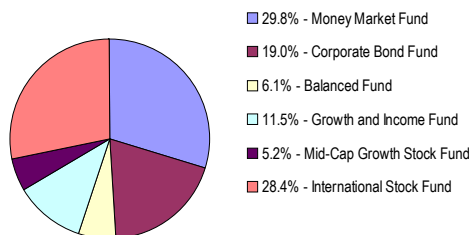
Date of Birth: 01/20/1950
 Date of Employment: 01/01/1980

Your Account Summary

Beginning Balance as of 07/01/2007	\$36,503.52
Contributions	123.56
Investment Results	246.77
Forfeitures	0.00
Withdrawals	0.00
Loan Repayments	0.00
Fund Transfers	0.00
Ending Balance as of 09/30/2007	\$36,873.85
Vested Amount as of 09/30/2007	\$36,873.85

For details of your account activity, see reverse side.

Your Asset Allocation as of 09/30/2007



Your Personal Rate of Return

For the Period 07/01/2007 to 09/30/2007 0.67%

Your Personal Rate of Return reflects all transactions that occurred during the period and is calculated using the Original Dietz Method. This method assumes that all cash flows into or out of the account occurred at the midpoint of the period. There are other methods available for calculating rates of return which will produce varying results. Your personal rate of return may differ from published rates of return because of the timing of transactions in your account.

REQUIRED DISCLOSURES: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information on individual investing and diversification you can visit the Department of Labor website at www.dol.gov/ebsa/investing.html.

ABC Company, Inc. Employees' 401(k) Savings Plan

Detail of Account Activity for the Period 07/01/2007 to 09/30/2007 for Sample Participant

	Beginning		Investment			Loan	Fund	Ending
	Balance	Contributions	Results	Forfeitures	Withdrawals	Repayments	Transfers	Balance
By Fund								
Money Market Fund	\$28,526.28	145.03	0.00	0.00	0.00	13.84	0.00	\$28,685.15
Corporate Bond Fund	\$1,734.46	145.03	10.04	0.00	0.00	13.83	0.00	\$1,903.36
Balanced Fund	\$1,554.03	58.01	43.82	0.00	0.00	5.54	0.00	\$1,661.40
Growth and Income Fund	\$1,529.67	58.01	-26.47	0.00	0.00	5.54	0.00	\$1,566.75
Mid-Cap Growth Stock Fund	\$2,159.13	29.01	53.70	0.00	0.00	2.77	0.00	\$2,244.61
International Stock Fund	\$234.86	145.03	9.40	0.00	0.00	13.83	0.00	\$403.12
Loan Fund	\$2,306.64	0.00	0.00	0.00	0.00	-42.70	0.00	\$2,263.94
Total	\$38,045.07	580.12	90.49	0.00	0.00	12.65	0.00	\$38,728.33

	Beginning	Ending	Ending	Ending	% of Ending
	Shares	Shares	Price	Balance	Balance
Shares					
Money Market Fund	28,526.280	28,685.150	\$1.00	\$28,685.15	74.1%
Corporate Bond Fund	172.412	188.079	\$10.12	\$1,903.36	4.9%
Balanced Fund	60.728	63.123	\$26.32	\$1,661.40	4.3%
Growth and Income Fund	43.655	45.598	\$34.36	\$1,566.75	4.0%
Mid-Cap Growth Stock Fund	33.238	33.718	\$66.57	\$2,244.61	5.8%
International Stock Fund	4.126	6.960	\$57.92	\$403.12	1.1%
Loan Fund	2,306.640	2,263.940	\$1.00	\$2,263.94	5.8%
Total				\$38,728.33	100.0%

	Beginning		Investment			Loan	Fund	Ending	Vst.	Vested
	Balance	Contributions	Results	Forfeitures	Withdrawals	Repayments	Transfers	Balance	%	Amount
By Source										
401(k) Employee	\$19,752.65	580.12	37.89	0.00	0.00	12.65	0.00	\$20,383.31	100%	\$20,383.31
Matching Employer	\$9,807.68	0.00	27.55	0.00	0.00	0.00	0.00	\$9,835.23	100%	\$9,835.23
Profit Sharing	\$7,514.81	0.00	15.03	0.00	0.00	0.00	0.00	\$7,529.84	100%	\$7,529.84
Rollover	\$969.93	0.00	10.02	0.00	0.00	0.00	0.00	\$979.95	100%	\$979.95
Total	\$38,045.07	580.12	90.49	0.00	0.00	12.65	0.00	\$38,728.33		\$38,728.33

ABC Company, Inc.
 1000 Street Rd.
 P.O. Box 1111
 Anytown, PA 12345-6789



ABC Company, Inc. Employees' 401(k) Savings Plan
 Statement of Account For:

Sample Participant
 501 Corporate Circle
 Harrisburg, PA 17110-0900

DEMA00002

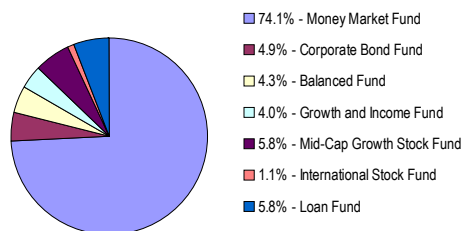
Date of Birth: 01/01/1950
 Date of Employment: 01/01/1980

Your Account Summary

Beginning Balance as of 07/01/2007	\$38,045.07
Contributions	580.12
Investment Results	90.49
Forfeitures	0.00
Withdrawals	0.00
Loan Repayments	12.65
Fund Transfers	0.00
Ending Balance as of 09/30/2007	\$38,728.33
Vested Amount as of 09/30/2007	\$38,728.33

For details of your account activity, see reverse side.

Your Asset Allocation as of 09/30/2007



Your Personal Rate of Return

For the Period 07/01/2007 to 09/30/2007 0.27%

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