

ASC Sample Reports

For more information email
sales@asc-net.com.

ASC
18321 Ventura Blvd., #660
Tarzana, California 91356

Toll Free: (800) 950-2082
Local: (818) 344-2084
Fax: (818) 344-3288



www.asc-net.com

Daily Test Plan, INC.
401(K) PLAN
Distribution Detail Report

JOHNSON, SANDRA
123 Birch Dr
St. Paul, MN 55889

Distribution Detail:

Vested account balance (including loans):	\$	5,532.29
Less applicable fees:	\$	0.00
Gross Distribution Amount (1099-R amount):	\$	5,532.29

Check Deduction Detail:

Gross Distribution Amount:	\$	5,532.29
Less federal withholding:	\$	1,106.46
Less state withholding:	\$	0.00
Less outstanding loan balance:	\$	0.00
Check Amount:	\$	4,425.83

Social Security Number: 111-66-2222

Date Prepared: 08/04/2005

A distribution check has been prepared and mailed to MG Advisory fbo Sandra Johnson

ACCOUNT STATEMENT
Daily Test Plan, INC.
401(K) PLAN

July 1, 2005 to September 30, 2005

PARTICIPANT NAME: ADAMS, EMILY

SOC SEC NUMBER: XXX-XX-4444

ACCOUNT SUMMARY BY SOURCE OF MONEY

Source of Money	Prior Balance 7/1/2005	Activity During This Period July 1, 2005 to September 30, 2005					Current Balance 9/30/2005	1/1/2005 Vested Percent
		Contributions	Dividends	Other Gain/Loss	Transfers	Distributions		
Employee Deferral	\$2,142.90	\$1,500.00	\$0.00	\$432.83	\$0.00	\$0.00	\$4,075.73	100%
Employer Matching	<u>1,071.43</u>	<u>750.00</u>	<u>0.00</u>	<u>216.38</u>	<u>0.00</u>	<u>0.00</u>	<u>2,037.81</u>	0%
Totals	\$3,214.33	\$2,250.00	\$0.00	\$649.21	\$0.00	\$0.00	\$6,113.54	

ACCOUNT SUMMARY BY INVESTMENT

Fund Name	Prior Balance 7/1/2005	Activity During This Period July 1, 2005 to September 30, 2005					Current Balance 9/30/2005	Current Shares
		Contributions	Dividends	Other Gain/Loss	Transfers	Distributions		
PIMCO PEA VALUE CL R	\$202.02	\$112.50	\$0.00	\$8.40	\$0.00	\$0.00	\$322.92	17.497
ENTERPRISE CAP APPREC A	166.27	112.50	0.00	17.20	0.00	0.00	295.97	8.481
ABN AMRO MID CAP CL N	626.98	450.00	0.00	49.91	347.34	0.00	1,474.23	61.971
ING SMALL CAP VALUE A	640.16	450.00	0.00	42.22	347.33	0.00	1,479.71	102.729
EVERGREEN SPECIAL EQTY A	625.05	450.00	0.00	22.04	-694.67	0.00	402.42	32.040
FIDELITY ADV DVFD INTL T	480.96	337.50	0.00	45.64	0.00	0.00	864.10	47.979
FIDELITY DIVIDEND GRWTH T	<u>472.89</u>	<u>337.50</u>	<u>0.00</u>	<u>463.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,274.19</u>	69.058
Totals	\$3,214.33	\$2,250.00	\$0.00	\$649.21	\$0.00	\$0.00	\$6,113.54	

Investment Elections as of	9/30/2005	Fund Prices as of	7/1/2005	9/30/2005
PIMCO PEA VALUE CL R	5.00%	PIMCO PEA VALUE CL R	17.98	18.45
ENTERPRISE CAP APPREC A	5.00%	ENTERPRISE CAP APPREC A	33.25	34.89
ABN AMRO MID CAP CL N	20.00%	ABN AMRO MID CAP CL N	22.99	23.78
ING SMALL CAP VALUE A	20.00%	ING SMALL CAP VALUE A	13.87	14.40
EVERGREEN SPECIAL EQTY A	20.00%	EVERGREEN SPECIAL EQTY A	11.98	12.56
FIDELITY ADV DVFD INTL T	15.00%	FIDELITY ADV DVFD INTL T	17.10	18.01
FIDELITY DIVIDEND GRWTH T	15.00%	FIDELITY DIVIDEND GRWTH T	11.56	18.45

**Daily Test Plan, INC.
401(K) PLAN**

July 1, 2005 to September 30, 2005

PARTICIPANT NAME: ADAMS, EMILY

SOC SEC NUMBER: XXX-XX-4444

ACCOUNT ACTIVITY THIS PERIOD

SOURCE OF MONEY - Employee Deferral

Fund Name	Trade Date	Transaction Description	Dollars	Transaction Price	Shares	Current Shares Owned	Current Dollar Value
PIMCO PEA VALUE CL R		Balance as of 7/1/2005		17.99		7.486	\$134.67
	07/15/2005	Contribution	50.00	18.01	2.778	10.264	184.84
	08/15/2005	Contribution	25.00	18.20	1.400	11.664	212.28
		Balance as of 9/30/2005		18.46		11.664	215.27
ENTERPRISE CAP APPREC A		Balance as of 7/1/2005		33.26		3.334	\$110.87
	07/15/2005	Contribution	50.00	33.90	1.563	4.897	166.01
	08/15/2005	Contribution	25.00	34.30	0.758	5.655	193.97
		Balance as of 9/30/2005		34.90		5.655	197.35
ABN AMRO MID CAP CL N		Balance as of 7/1/2005		22.99		18.182	\$418.00
	07/15/2005	Contribution	200.00	23.20	8.695	26.877	623.55
	08/15/2005	Contribution	100.00	23.45	4.571	31.448	737.46
	08/16/2005	Transfer	231.56	23.47	9.866	41.314	969.64
	Balance as of 9/30/2005		23.79		41.314	982.82	
ING SMALL CAP VALUE A		Balance as of 7/1/2005		13.87		30.770	\$426.78
	07/15/2005	Contribution	200.00	13.98	14.285	45.055	629.87
	08/15/2005	Contribution	100.00	14.20	7.183	52.238	741.78
	08/16/2005	Transfer	231.55	14.25	16.249	68.487	975.94
	Balance as of 9/30/2005		14.40		68.487	986.49	
EVERGREEN SPECIAL EQTY A		Balance as of 7/1/2005		11.98		34.782	\$416.69
	07/15/2005	Contribution	200.00	12.10	16.667	51.449	622.53
	08/15/2005	Contribution	100.00	12.30	8.498	59.947	737.35
	08/15/2005	Transfer	-463.11	12.30	-38.587	21.360	262.73
	Balance as of 9/30/2005		12.56		21.360	268.28	
FIDELITY ADV DVFD INTL T		Balance as of 7/1/2005		17.10		18.750	\$320.63
	07/15/2005	Contribution	150.00	17.30	8.823	27.573	477.01
	08/15/2005	Contribution	75.00	17.50	4.412	31.985	559.74
		Balance as of 9/30/2005		18.01		31.985	576.05
FIDELITY DIVIDEND GRWTH T		Balance as of 7/1/2005		11.56		27.272	\$315.26
	07/15/2005	Contribution	150.00	11.78	12.517	39.789	468.71
	08/15/2005	Contribution	75.00	18.21	6.250	46.039	838.37
		Balance as of 9/30/2005		18.45		46.039	849.47

SOURCE OF MONEY - Employer Matching

Fund Name	Trade Date	Transaction Description	Dollars	Transaction Price	Shares	Current Shares Owned	Current Dollar Value
PIMCO PEA VALUE CL R		Balance as of 7/1/2005		17.99		3.744	\$67.35
	07/15/2005	Contribution	25.00	18.01	1.389	5.133	92.44

**Daily Test Plan, INC.
401(K) PLAN**

July 1, 2005 to September 30, 2005

PARTICIPANT NAME: ADAMS, EMILY

SOC SEC NUMBER: XXX-XX-4444

ACCOUNT ACTIVITY THIS PERIOD

SOURCE OF MONEY - Employer Matching (continued)

Fund Name	Trade Date	Transaction Description	Dollars	Transaction		Current	
				Price	Shares	Shares Owned	Dollar Value
PIMCO PEA VALUE CL R	08/15/2005	Contribution	\$12.50	18.20	0.700	5.833	\$106.16
		Balance as of 9/30/2005		18.46		5.833	107.65
ENTERPRISE CAP APPREC A		Balance as of 7/1/2005		33.26		1.666	\$55.40
	07/15/2005	Contribution	25.00	33.90	0.781	2.447	82.95
	08/15/2005	Contribution	12.50	34.30	0.379	2.826	96.93
		Balance as of 9/30/2005		34.90		2.826	98.62
ABN AMRO MID CAP CL N		Balance as of 7/1/2005		22.99		9.090	\$208.98
	07/15/2005	Contribution	100.00	23.20	4.348	13.438	311.76
	08/15/2005	Contribution	50.00	23.45	2.286	15.724	368.73
	08/16/2005	Transfer	115.78	23.47	4.933	20.657	484.82
		Balance as of 9/30/2005		23.79		20.657	491.41
ING SMALL CAP VALUE A		Balance as of 7/1/2005		13.87		15.384	\$213.38
	07/15/2005	Contribution	100.00	13.98	7.142	22.526	314.91
	08/15/2005	Contribution	50.00	14.20	3.591	26.117	370.86
	08/16/2005	Transfer	115.78	14.25	8.125	34.242	487.95
		Balance as of 9/30/2005		14.40		34.242	493.22
EVERGREEN SPECIAL EQTY A		Balance as of 7/1/2005		11.98		17.392	\$208.36
	07/15/2005	Contribution	100.00	12.10	8.333	25.725	311.27
	08/15/2005	Contribution	50.00	12.30	4.249	29.974	368.68
	08/15/2005	Transfer	-231.56	12.30	-19.294	10.680	131.36
		Balance as of 9/30/2005		12.56		10.680	134.14
FIDELITY ADV DVFD INTL T		Balance as of 7/1/2005		17.10		9.376	\$160.33
	07/15/2005	Contribution	75.00	17.30	4.412	13.788	238.53
	08/15/2005	Contribution	37.50	17.50	2.206	15.994	279.90
		Balance as of 9/30/2005		18.01		15.994	288.05
FIDELTY DIVIDEND GRWTH T		Balance as of 7/1/2005		11.56		13.636	\$157.63
	07/15/2005	Contribution	75.00	11.78	6.258	19.894	234.35
	08/15/2005	Contribution	37.50	18.21	3.125	23.019	419.18
		Balance as of 9/30/2005		18.45		23.019	424.72

Pending Trades Report

As of 08/15/2005

Processing Status = Ready (or None) and Exported

Date	Cusip	Description	Transfer Agent	Type	Order Number	Buy Dollars	Buy Units	Sell Dollars	Sell Units
D12:0003	07C22222				Daily Test Plan, INC.				
08/03/2005	018913103	ALLIANCEBERN	16	DEP B	100000033	300.00			
08/03/2005	00078H315	ABN AMRO MIC	16	NDX B		347.34			
08/03/2005	44978A731	ING SMALL CAI	16	NDX B		347.33			
	Totals					994.67			

Plan Distribution Report

From August 2, 2005 To August 4, 2005

Social Security Number	Transaction Date	Reason Code	1099R Code	Gross Amount	Taxable Amount	Non-taxable Amount	Federal Withholding	State Withholding	Loan Amounts	Net Distribution
D12:0003	07C22222			Daily Test Plan, INC.						
JOHNSON, SANDRA 111-66-2222	08/03/2005	01	1	5,532.29	5,532.29	0.00	1,106.46	0.00	0.00	4,425.83
Totals				5,532.29	5,532.29	0.00	1,106.46	0.00	0.00	4,425.83

ACCOUNT STATEMENT
Daily Test Plan, INC.
401(K) PLAN

Investment Summary

July 1, 2005 to September 30, 2005

ACCOUNT SUMMARY BY SOURCE OF MONEY

Source of Money	Prior Balance 7/1/2005	Activity During This Period July 1, 2005 to September 30, 2005					Current Balance 9/30/2005	1/1/2005 Vested Percent
		Contributions	Dividends	Other Gain/Loss	Transfers	Distributions		
Employee Deferral	\$13,362.87	\$14,100.00	\$0.00	\$2,172.99	\$0.00	-\$2,114.41	\$27,521.45	N/A
Employer Discretionary	62,669.32	0.00	0.00	2,680.28	0.00	-2,913.77	62,435.83	N/A
Employer Matching	4,870.71	7,050.00	0.00	973.11	0.00	-504.11	12,389.71	N/A
Totals	\$80,902.90	\$21,150.00	\$0.00	\$5,826.38	\$0.00	-\$5,532.29	\$102,346.99	

ACCOUNT SUMMARY BY INVESTMENT

Fund Name	Prior Balance 7/1/2005	Activity During This Period July 1, 2005 to September 30, 2005					Current Balance 9/30/2005	Current Shares
		Contributions	Dividends	Other Gain/Loss	Transfers	Distributions		
ABN AMRO BALANCED CL N	\$4,909.09	\$3,600.00	\$0.00	\$717.15	\$0.00	\$0.00	\$9,226.24	715.211
FEDERATED PRIME CASH	2,990.90	600.00	0.00	0.00	0.00	0.00	3,590.90	N/A
FEDERATED ULTRASHORT BND	0.00	600.00	0.00	193.49	0.00	0.00	793.49	268.980
PIMCO TOTAL RETURN CL R	6,546.63	2,700.00	0.00	492.52	0.00	0.00	9,739.15	788.595
PIMCO PEA VALUE CL R	7,539.46	2,272.50	0.00	240.73	0.00	-828.56	9,224.13	499.791
ENTERPRISE CAP APPREC A	11,159.17	1,972.50	0.00	628.95	0.00	-845.97	12,914.65	370.058
ABN AMRO MID CAP CL N	7,664.30	1,590.00	0.00	362.31	347.34	0.00	9,963.95	418.847
ING SMALL CAP VALUE A	14,495.88	3,165.00	0.00	621.85	347.33	-1,336.64	17,293.42	1,200.598
EVERGREEN SPECIAL EQTY A	8,318.38	1,815.00	0.00	431.95	-694.67	-801.84	9,068.82	722.040
FIDELITY ADV DVFD INTL T	8,310.77	1,567.50	0.00	486.41	0.00	-823.64	9,541.04	529.764
ALLIANCEBERN INTL VALU A	7,568.24	525.00	0.00	416.32	0.00	-895.64	7,613.92	441.847
FIDELTY DIVIDEND GRWTH T	1,400.08	742.50	0.00	1,234.70	0.00	0.00	3,377.28	183.040
Totals	\$80,902.90	\$21,150.00	\$0.00	\$5,826.38	\$0.00	-\$5,532.29	\$102,346.99	

**Daily Test Plan, INC.
401(K) PLAN**

5500 Worksheet

July 1, 2005 to September 30, 2005

<u>Assets:</u>	<u>7/1/2005</u>	<u>9/30/2005</u>
ABN AMRO BALANCED CL N	\$4,909.09	\$9,226.24
FEDERATED PRIME CASH	2,990.90	3,590.90
FEDERATED ULTRASHORT BND	0.00	793.49
PIMCO TOTAL RETURN CL R	6,546.63	9,739.15
PIMCO PEA VALUE CL R	7,539.46	9,224.13
ENTERPRISE CAP APPREC A	11,159.17	12,914.65
ABN AMRO MID CAP CL N	7,664.30	9,963.95
ING SMALL CAP VALUE A	14,495.88	17,293.42
EVERGREEN SPECIAL EQTY A	8,318.38	9,068.82
FIDELITY ADV DVFD INTL T	8,310.77	9,541.04
ALLIANCEBERN INTL VALU A	7,568.24	7,613.92
FIDELTY DIVIDEND GRWTH T	1,400.08	3,377.28
Totals	\$80,902.90	\$102,346.99

Income and expenses:

<u>Income:</u>		
Employee Deferral	\$14,100.00	
Employer Matching	7,050.00	
Total contributions		\$21,150.00
Earnings		\$0.00
Unrealized gain	\$5,826.38	
Transfers	0.00	
Total other income		\$5,826.38
Total income		\$26,976.38

Expenses:

Distributions		\$5,532.29
Administrative expenses		\$0.00
Other expenses		\$0.00
Total expenses		\$5,532.29
Net income		\$21,444.09

Daily Test Plan, INC.
401(K) PLAN
SUMMARY OF ACCOUNT STATEMENTS
July 1, 2005 to September 30, 2005

		Prior Balance 7/1/2005	Contributions	Dividends	Other Gain/Loss	Transfers	Distributions	Current Balance 9/30/2005	Vested %/ Current Shares
SMITH, DAVID	XXX-XX-1111								
ACCT BY MONEY SOURCE:	Employee Deferral	\$1,090.91	\$0.00	\$0.00	\$81.82	\$0.00	\$0.00	\$1,172.73	100%
	Employer Matching	<u>545.46</u>	<u>0.00</u>	<u>0.00</u>	<u>40.91</u>	<u>0.00</u>	<u>0.00</u>	<u>586.37</u>	0%
	Totals	\$1,636.37	\$0.00	\$0.00	\$122.73	\$0.00	\$0.00	\$1,759.10	
ACCT BY INVESTMENT:	ABN AMRO BALANCED CL N	\$1,636.37	\$0.00	\$0.00	\$122.73	\$0.00	\$0.00	\$1,759.10	136.364
ROSE, MICHAEL	XXX-XX-3333								
ACCT BY MONEY SOURCE:	Employee Deferral	\$2,623.94	\$1,900.00	\$0.00	\$206.85	\$0.00	\$0.00	\$4,730.79	100%
	Employer Discretionary	29,126.28	0.00	0.00	1,250.59	0.00	0.00	30,376.87	100%
	Employer Matching	<u>1,091.54</u>	<u>950.00</u>	<u>0.00</u>	<u>94.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,135.54</u>	100%
	Totals	\$32,841.76	\$2,850.00	\$0.00	\$1,551.44	\$0.00	\$0.00	\$37,243.20	
ACCT BY INVESTMENT:	FEDERATED PRIME CASH	\$1,567.95	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.95	N/A
	PIMCO TOTAL RETURN CL R	3,427.19	300.00	0.00	210.07	0.00	0.00	3,937.26	318.807
	PIMCO PEA VALUE CL R	3,385.93	300.00	0.00	96.79	0.00	0.00	3,782.72	204.959
	ENTERPRISE CAP APPREC A	5,250.87	450.00	0.00	292.89	0.00	0.00	5,993.76	171.746
	ABN AMRO MID CAP CL N	3,064.58	300.00	0.00	124.79	0.00	0.00	3,489.37	146.680
	ING SMALL CAP VALUE A	6,143.07	600.00	0.00	255.50	0.00	0.00	6,998.57	485.877
	EVERGREEN SPECIAL EQTY A	3,097.55	300.00	0.00	167.07	0.00	0.00	3,564.62	283.807
	FIDELITY ADV DVFD INTL T	3,298.05	300.00	0.00	193.31	0.00	0.00	3,791.36	210.514
	ALLIANCEBERN INTL VALU A	<u>3,606.57</u>	<u>150.00</u>	<u>0.00</u>	<u>211.02</u>	<u>0.00</u>	<u>0.00</u>	<u>3,967.59</u>	230.245
	Totals	\$32,841.76	\$2,850.00	\$0.00	\$1,551.44	\$0.00	\$0.00	\$37,243.20	
ADAMS, EMILY	XXX-XX-4444								
ACCT BY MONEY SOURCE:	Employee Deferral	\$2,142.90	\$1,500.00	\$0.00	\$432.83	\$0.00	\$0.00	\$4,075.73	100%
	Employer Matching	<u>1,071.43</u>	<u>750.00</u>	<u>0.00</u>	<u>216.38</u>	<u>0.00</u>	<u>0.00</u>	<u>2,037.81</u>	0%
	Totals	\$3,214.33	\$2,250.00	\$0.00	\$649.21	\$0.00	\$0.00	\$6,113.54	
ACCT BY INVESTMENT:	PIMCO PEA VALUE CL R	\$202.02	\$112.50	\$0.00	\$8.40	\$0.00	\$0.00	\$322.92	17.497
	ENTERPRISE CAP APPREC A	166.27	112.50	0.00	17.20	0.00	0.00	295.97	8.481
	ABN AMRO MID CAP CL N	626.98	450.00	0.00	49.91	347.34	0.00	1,474.23	61.971
	ING SMALL CAP VALUE A	640.16	450.00	0.00	42.22	347.33	0.00	1,479.71	102.729
	EVERGREEN SPECIAL EQTY A	625.05	450.00	0.00	22.04	-694.67	0.00	402.42	32.040
	FIDELITY ADV DVFD INTL T	480.96	337.50	0.00	45.64	0.00	0.00	864.10	47.979
	FIDELTY DIVIDEND GRWTH T	<u>472.89</u>	<u>337.50</u>	<u>0.00</u>	<u>463.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,274.19</u>	69.058
	Totals	\$3,214.33	\$2,250.00	\$0.00	\$649.21	\$0.00	\$0.00	\$6,113.54	
MARTIN, ADRIANA	XXX-XX-5555								
ACCT BY MONEY SOURCE:	Employee Deferral	\$3,662.19	\$1,800.00	\$0.00	\$676.85	\$0.00	\$0.00	\$6,139.04	100%
	Employer Discretionary	1,491.02	0.00	0.00	191.08	0.00	0.00	1,682.10	100%
	Employer Matching	<u>1,071.39</u>	<u>900.00</u>	<u>0.00</u>	<u>244.13</u>	<u>0.00</u>	<u>0.00</u>	<u>2,215.52</u>	100%
	Totals	\$6,224.60	\$2,700.00	\$0.00	\$1,112.06	\$0.00	\$0.00	\$10,036.66	
ACCT BY INVESTMENT:	PIMCO PEA VALUE CL R	\$355.63	\$135.00	\$0.00	\$13.16	\$0.00	\$0.00	\$503.79	27.297
	ENTERPRISE CAP APPREC A	330.32	135.00	0.00	26.55	0.00	0.00	491.87	14.094

Daily Test Plan, INC.
401(K) PLAN
SUMMARY OF ACCOUNT STATEMENTS
July 1, 2005 to September 30, 2005

		Prior Balance 7/1/2005	Contributions	Dividends	Other Gain/Loss	Transfers	Distributions	Current Balance 9/30/2005	Vested %/ Current Shares
	ABN AMRO MID CAP CL N	1,211.09	540.00	0.00	73.38	0.00	0.00	1,824.47	76.694
	ING SMALL CAP VALUE A	1,235.18	540.00	0.00	64.49	0.00	0.00	1,839.67	127.719
	EVERGREEN SPECIAL EQTY A	1,223.86	540.00	0.00	89.41	0.00	0.00	1,853.27	147.553
	FIDELITY ADV DVFD INTL T	941.33	405.00	0.00	74.17	0.00	0.00	1,420.50	78.873
	FIDELTY DIVIDEND GRWTH T	927.19	405.00	0.00	770.90	0.00	0.00	2,103.09	113.982
	Totals	\$6,224.60	\$2,700.00	\$0.00	\$1,112.06	\$0.00	\$0.00	\$10,036.66	
<hr/>									
BIES, TOM	XXX-XX-6666								
ACCT BY MONEY SOURCE:	Employee Deferral	\$1,636.37	\$2,000.00	\$0.00	\$339.13	\$0.00	\$0.00	\$3,975.50	100%
	Employer Matching	818.17	1,000.00	0.00	169.57	0.00	0.00	1,987.74	0%
	Totals	\$2,454.54	\$3,000.00	\$0.00	\$508.70	\$0.00	\$0.00	\$5,963.24	
ACCT BY INVESTMENT:	ABN AMRO BALANCED CL N	\$2,454.54	\$300.00	\$0.00	\$213.19	\$0.00	\$0.00	\$2,967.73	230.056
	FEDERATED ULTRASHORT BND	0.00	600.00	0.00	193.49	0.00	0.00	793.49	268.980
	PIMCO TOTAL RETURN CL R	0.00	900.00	0.00	38.60	0.00	0.00	938.60	76.000
	ENTERPRISE CAP APPREC A	0.00	600.00	0.00	44.41	0.00	0.00	644.41	18.465
	ING SMALL CAP VALUE A	0.00	600.00	0.00	19.01	0.00	0.00	619.01	42.975
	Totals	\$2,454.54	\$3,000.00	\$0.00	\$508.70	\$0.00	\$0.00	\$5,963.24	
<hr/>									
BIES, SARA	XXX-XX-7777								
ACCT BY MONEY SOURCE:	Employee Deferral	\$545.46	\$0.00	\$0.00	\$40.91	\$0.00	\$0.00	\$586.37	100%
	Employer Matching	272.72	0.00	0.00	20.46	0.00	0.00	293.18	0%
	Totals	\$818.18	\$0.00	\$0.00	\$61.37	\$0.00	\$0.00	\$879.55	
ACCT BY INVESTMENT:	ABN AMRO BALANCED CL N	\$818.18	\$0.00	\$0.00	\$61.37	\$0.00	\$0.00	\$879.55	68.182
<hr/>									
HARPER, JAIME	XXX-XX-8888								
ACCT BY MONEY SOURCE:	Employee Deferral	\$0.00	\$2,000.00	\$0.00	\$77.36	\$0.00	\$0.00	\$2,077.36	100%
	Employer Matching	0.00	1,000.00	0.00	38.68	0.00	0.00	1,038.68	0%
	Totals	\$0.00	\$3,000.00	\$0.00	\$116.04	\$0.00	\$0.00	\$3,116.04	
ACCT BY INVESTMENT:	ABN AMRO BALANCED CL N	\$0.00	\$300.00	\$0.00	\$29.08	\$0.00	\$0.00	\$329.08	25.510
	FEDERATED PRIME CASH	0.00	300.00	0.00	0.00	0.00	0.00	300.00	N/A
	PIMCO TOTAL RETURN CL R	0.00	1,200.00	0.00	51.48	0.00	0.00	1,251.48	101.334
	PIMCO PEA VALUE CL R	0.00	1,200.00	0.00	35.48	0.00	0.00	1,235.48	66.942
	Totals	\$0.00	\$3,000.00	\$0.00	\$116.04	\$0.00	\$0.00	\$3,116.04	
<hr/>									
ANDERSEN, VICTORIA	XXX-XX-9999								
ACCT BY MONEY SOURCE:	Employee Deferral	\$550.73	\$1,900.00	\$0.00	\$119.35	\$0.00	\$0.00	\$2,570.08	100%
	Employer Discretionary	29,126.27	0.00	0.00	1,250.59	0.00	0.00	30,376.86	100%
	Employer Matching	0.00	950.00	0.00	47.94	0.00	0.00	997.94	100%
	Totals	\$29,677.00	\$2,850.00	\$0.00	\$1,417.88	\$0.00	\$0.00	\$33,944.88	
ACCT BY INVESTMENT:	FEDERATED PRIME CASH	\$1,422.95	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.95	N/A
	PIMCO TOTAL RETURN CL R	3,119.44	300.00	0.00	192.37	0.00	0.00	3,611.81	292.454
	PIMCO PEA VALUE CL R	2,992.67	300.00	0.00	86.55	0.00	0.00	3,379.22	183.096

Daily Test Plan, INC.
401(K) PLAN
SUMMARY OF ACCOUNT STATEMENTS
July 1, 2005 to September 30, 2005

	Prior Balance 7/1/2005	Contributions	Dividends	Other Gain/Loss	Transfers	Distributions	Current Balance 9/30/2005	Vested %/ Current Shares
ENTERPRISE CAP APPREC A	4,769.49	450.00	0.00	269.15	0.00	0.00	5,488.64	157.272
ABN AMRO MID CAP CL N	2,761.65	300.00	0.00	114.23	0.00	0.00	3,175.88	133.502
ING SMALL CAP VALUE A	5,524.74	600.00	0.00	231.72	0.00	0.00	6,356.46	441.298
EVERGREEN SPECIAL EQTY A	2,796.06	300.00	0.00	152.45	0.00	0.00	3,248.51	258.640
FIDELITY ADV DVFD INTL T	2,988.26	300.00	0.00	176.82	0.00	0.00	3,465.08	192.398
ALLIANCEBERN INTL VALU A	3,301.74	150.00	0.00	194.59	0.00	0.00	3,646.33	211.602
Totals	\$29,677.00	\$2,850.00	\$0.00	\$1,417.88	\$0.00	\$0.00	\$33,944.88	

JOHNSON, HARRIET	XXX-XX-1111								
ACCT BY MONEY SOURCE:	Employee Deferral	\$0.00	\$2,000.00	\$0.00	\$193.85	\$0.00	\$0.00	\$2,193.85	100%
	Employer Matching	0.00	1,000.00	0.00	96.93	0.00	0.00	1,096.93	0%
	Totals	\$0.00	\$3,000.00	\$0.00	\$290.78	\$0.00	\$0.00	\$3,290.78	
ACCT BY INVESTMENT:	ABN AMRO BALANCED CL N	\$0.00	\$3,000.00	\$0.00	\$290.78	\$0.00	\$0.00	\$3,290.78	255.099

JOHNSON, SANDRA	XXX-XX-2222								
ACCT BY MONEY SOURCE:	Employee Deferral	\$1,110.37	\$1,000.00	\$0.00	\$4.04	\$0.00	-\$2,114.41	\$0.00	100%
	Employer Discretionary	2,925.75	0.00	0.00	-11.98	0.00	-2,913.77	0.00	100%
	Employer Matching	0.00	500.00	0.00	4.11	0.00	-504.11	0.00	100%
	Totals	\$4,036.12	\$1,500.00	\$0.00	-\$3.83	\$0.00	-\$5,532.29	\$0.00	
ACCT BY INVESTMENT:	PIMCO PEA VALUE CL R	\$603.21	\$225.00	\$0.00	\$0.35	\$0.00	-\$828.56	\$0.00	0.000
	ENTERPRISE CAP APPREC A	642.22	225.00	0.00	-21.25	0.00	-845.97	0.00	0.000
	ING SMALL CAP VALUE A	952.73	375.00	0.00	8.91	0.00	-1,336.64	0.00	0.000
	EVERGREEN SPECIAL EQTY A	575.86	225.00	0.00	0.98	0.00	-801.84	0.00	0.000
	FIDELITY ADV DVFD INTL T	602.17	225.00	0.00	-3.53	0.00	-823.64	0.00	0.000
	ALLIANCEBERN INTL VALU A	659.93	225.00	0.00	10.71	0.00	-895.64	0.00	0.000
	Totals	\$4,036.12	\$1,500.00	\$0.00	-\$3.83	\$0.00	-\$5,532.29	\$0.00	

TOTAL ACCOUNTS WITH ACTIVITY: 10

Reconciliation Results

As of August 15, 2005

Tolerance 0.

Fund Description	Cusip/ Ticker	Transfer Agent	ASC Calculated Amount	Transfer Agent Amount	Difference	Today's Confirmed Trades
D12:0003	07C22222	Daily Test Plan, INC.				
1	ABN AMRO BALANCE	00078H364 16	562.841	562.841	0.000	0.
2	FEDERATED PRIME C	147551105 16	3,290.90	3,290.90	0.00	0.
3	FEDERATED ULTRAS	31428Q606 16	148.980	148.980	0.000	0.
4	PIMCO TOTAL RETUF	72200Q851 16	672.945	672.945	0.000	0.
5	PIMCO PEA VALUE C	722006871 16	489.947	489.947	0.000	0.
6	ENTERPRISE CAP AF	293720306 16	370.720	370.720	0.000	0.
7	ABN AMRO MID CAP	00078H315 16	372.506	372.506	0.000	0.
8	ING SMALL CAP VALI	44978A731 16	1,179.044	1,179.044	0.000	0.
9	EVERGREEN SPECIA	299909648 16	788.105	788.105	0.000	0.
10	FIDELITY ADV DVFD	315920694 16	543.362	543.362	0.000	0.
11	ALLIANCEBERN INTL	018913103 16	496.701	496.701	0.000	0.
12	FIDELTY DIVIDEND G	315805630 16	158.665	158.665	0.000	0.
13		0	0.000	0.	0.000	0.
14		0	0.000	0.	0.000	0.
15	Fund #15 Description	0	0.00	0.	0.00	0.

Trade Confirmation Report

For trades on August 15, 2005

Cusip	Description	Transfer Agent	Order Number	Export/ Trade	Confirmed Units	Confirmed Dollars
D12:0003	07C22222		Daily Test Plan, INC.			
00078H364	ABN AMRO BALANCED CI	16	100000023	DEP B	152.370	1,800.00
147551105	FEDERATED PRIME CASI	16	100000024	DEP B	300.00	300.00
31428Q606	FEDERATED ULTRASHOF	16	100000025	DEP B	120.000	300.00
72200Q851	PIMCO TOTAL RETURN C	16	100000026	DEP B	115.650	1,350.00
722006871	PIMCO PEA VALUE CL R	16	100000027	DEP B	55.875	997.50
293720306	ENTERPRISE CAP APPRE	16	100000028	DEP B	25.681	847.50
00078H315	ABN AMRO MID CAP CL N	16	100000029	DEP B	31.542	690.00
44978A731	ING SMALL CAP VALUE A	16	100000030	DEP B	92.654	1,290.00
299909648	EVERGREEN SPECIAL EC	16	100000031	DEP B	58.634	690.00
315920694	FIDELITY ADV DVFD INTL	16	100000032	DEP B	34.852	592.50
315805630	FIDELTY DIVIDEND GRW1	16	100000034	DEP B	24.375	292.50
299909648	EVERGREEN SPECIAL EC	16	100000041	NDX S	57.881	694.67
722006871	PIMCO PEA VALUE CL R	16	100000042	SEL S	46.031	828.56
293720306	ENTERPRISE CAP APPRE	16	100000043	SEL S	26.343	845.97
44978A731	ING SMALL CAP VALUE A	16	100000044	SEL S	95.474	1,336.64
299909648	EVERGREEN SPECIAL EC	16	100000045	SEL S	66.818	801.84
315920694	FIDELITY ADV DVFD INTL	16	100000046	SEL S	48.450	823.64
018913103	ALLIANCEBERN INTL VAL	16	100000047	SEL S	54.854	895.64
Totals						15,376.96

Daily Trading Report

For trade file 20050803.B01

Cusip	Description	Transfer Agent	Type	Order Number	Buy Dollars	Buy Units	Sell Dollars	Sell Units
D12:0003	07C22222			Daily Test Plan, INC.				
00078H364	ABN AMRO BALANCED CI	16	DEP B	10000023	1,800.00			
147551105	FEDERATED PRIME CASI	16	DEP B	10000024	300.00			
31428Q606	FEDERATED ULTRASHOF	16	DEP B	10000025	300.00			
72200Q851	PIMCO TOTAL RETURN C	16	DEP B	10000026	1,350.00			
722006871	PIMCO PEA VALUE CL R	16	DEP B	10000027	997.50			
293720306	ENTERPRISE CAP APPRE	16	DEP B	10000028	847.50			
00078H315	ABN AMRO MID CAP CL N	16	DEP B	10000029	690.00			
44978A731	ING SMALL CAP VALUE A	16	DEP B	10000030	1,290.00			
299909648	EVERGREEN SPECIAL EC	16	DEP B	10000031	690.00			
315920694	FIDELITY ADV DVFD INTL	16	DEP B	10000032	592.50			
018913103	ALLIANCEBERN INTL VAL	16	DEP B	10000033	300.00			
315805630	FIDELTY DIVIDEND GRW1	16	DEP B	10000034	292.50			
	Totals				9,450.00			

Daily Trading Report

For trade file 20050803.S01

Cusip	Description	Transfer Agent	Type	Order Number	Buy Dollars	Buy Units	Sell Dollars	Sell Units
D12:0003	07C22222			Daily Test Plan, INC.				
299909648	EVERGREEN SPECIAL EC	16	NDX S	100000041				57.8810
722006871	PIMCO PEA VALUE CL R	16	SEL S	100000042				46.0310
293720306	ENTERPRISE CAP APPRE	16	SEL S	100000043				26.3430
44978A731	ING SMALL CAP VALUE A	16	SEL S	100000044				95.4740
299909648	EVERGREEN SPECIAL EC	16	SEL S	100000045				66.8180
315920694	FIDELITY ADV DVFD INTL	16	SEL S	100000046				48.4500
018913103	ALLIANCEBERN INTL VAL	16	SEL S	100000047				54.8540
	Totals							