

100
00001

MASS BAY MANAGEMENT CORP
PLYMOUTH BAY SERVICES

6/07/05
PAGE 1

401K PLAN EMPLOYER CONTRIBUTION: 6/24/2005 - 6/24/2005

DPT	#	NAME	SSN	-----GROSS PAY-----		-----EE DEDUCTION-----		-----LOAN REPAY.-----		-----EE CONTRIBUTION-----		---EMPLOYER--- CONTRIBUTION
				CURRENT	CAL. YTD	CURRENT	CAL. YTD	CURRENT	CAL. YTD	MATCHED	NOT MATCHED	
1	1	TWAIN, MARK	011-20-6547	1,000.00	26,750.00	30.00	802.50	0.00	0.00	30.00	0.00	30.00
1	2	SAWYER, THOMAS	022-45-6532	800.00	20,800.00	16.00	416.00	0.00	0.00	16.00	0.00	16.00
1	3	FINN, HUCKLEBERRY	033-64-5487	710.00	19,711.25	7.10	197.12	0.00	0.00	7.10	0.00	7.10
1	4	THATCHER, REBECCA	045-25-6731	613.00	16,118.00	6.13	161.18	0.00	0.00	6.13	0.00	6.13
TOTAL:				3,123.00	83,379.25	59.23	1,576.80	0.00	0.00	59.23	0.00	59.23