

DCCCA, INC. 403(B) PLAN

ANNUAL VALUATION

AS OF

DECEMBER 31, 2007

OVERVIEW

PLAN ASSET VALUE

Plan assets as of December 31, 2007, totaled \$ 4,115,130.61.

CONTRIBUTIONS

Contributions to the Plan for the year ending December 31, 2007, totaled \$ 692,149.97.
(Including \$554,168.60 deferrals, \$149,733.75 match reduced by \$14,664.98 in forfeitures, and \$2,912.60 rollovers)

INVESTMENT PERFORMANCE

Plan assets earned a net return of \$271,766.73.

DCCCA, INC.
403(B) PLAN
STATEMENT OF NET INCOME
December 31, 2007

INCOME

Investment Income		\$	271,766.73
Contributions:			
Deferrals	\$	554,168.60	
Rollovers		2,912.60	
Employer Match		135,068.77	\$
			<u>692,149.97</u>
Total Income		\$	963,916.70

EXPENSES

Payment of Vested Benefits	\$	645,213.50	
Redemption Fees		381.37	\$
			<u>645,594.87</u>
Total Expenses		\$	645,594.87

NET INCOME

	\$	318,321.83
Beginning Assets, January 1, 2007	\$	<u>3,796,808.78</u>
Ending Assets, December 31, 2007	\$	<u><u>4,115,130.61</u></u>