



TRUST BANK

**SAMPLE STATEMENT - ANNUAL**

CAPACITY : CUSTODIAN

ACCOUNT NUMBER: 999999

REPORTING PERIOD: 10/31/XX TO 10/31/XX

PAGE : 1

YOUR TRUST ADMINISTRATOR IS:

RBS SAMPLE TEAM

18773192782

CHARLES SCHWAB BANK AND CHARLES SCHWAB TRUST BANK HEREBY CERTIFY THAT THIS STATEMENT, FURNISHED PURSUANT TO CFR 2520.103-5(C), IS A COMPLETE AND ACCURATE REFLECTION OF THEIR RECORDS. FOR CLARIFICATION, CHARLES SCHWAB BANK SERVED AS TRUSTEE OR CUSTODIAN UNTIL DECEMBER 31, 2019 AND ONLY CERTIFIES THE ACCURACY OF THIS STATEMENT FOR THAT PERIOD. FROM JANUARY 1, 2020 THROUGH THE DATE OF THIS STATEMENT, CHARLES SCHWAB TRUST BANK SERVED AS TRUSTEE OR CUSTODIAN AND ONLY CERTIFIES THE ACCURACY OF THIS STATEMENT FOR THAT PERIOD.

CHARLES SCHWAB BANK  
AND CHARLES SCHWAB TRUST BANK

SIGNATURE: \_\_\_\_\_

NAME AND TITLE:

DATE: \_\_\_\_\_



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FDIC Insurance: Bank Sweep for Benefit Plans (BSBP), Schwab Bank Savings (SBS), and Schwab Bank Sweep for Employee Benefit Plans (SBSEBP) deposits, if applicable, held by Charles Schwab Trust Bank or another affiliated bank are insured by the Federal Deposit Insurance Corporation (FDIC). The maximum applicable insurance limit per depositor is \$250,000 for all insurable capacities at each bank. The maximum applicable insurance limit for a retirement or other employee benefit plan will vary depending on the type of plan or arrangement. Please see your applicable Charles Schwab & Co., Inc.'s Cash Features Disclosure Statement, your applicable Charles Schwab Trust Bank MMDA Terms and Conditions, or Charles Schwab Bank's Disclosure Statement for Bank Sweep Program for Trust and Custody Accounts.

FDIC insurance rules are complex. Neither Charles Schwab Trust Bank nor any other affiliated bank is responsible for monitoring any insured or uninsured portion of any deposit in BSBP, SBS, or SBSEBP. You should consult with your tax or legal advisor to determine applicable recordkeeping requirements and your available deposit insurance coverage or visit the FDIC website at [www.fdic.gov](http://www.fdic.gov).

Please note that cash positions at Charles Schwab & Co., Inc. in your plan's related Personal Choice Retirement Accounts (PCRA's) or Schwab Retirement Advisor Portfolio (SRAP) accounts which have been deposited into deposit accounts through BSBP are included on this statement. Cash balances in these Charles Schwab & Co., Inc. accounts are deposited through BSBP in one or more of our affiliated banks. In very limited cases during extreme market conditions, some or all of the cash position in your plan's PCRA's or your plan's SRAP accounts may be temporarily swept into a money market fund, which is not FDIC insured, but may be covered by SIPC insurance. Again, please review the applicable brokerage account agreements and Charles Schwab & Co., Inc.'s current Cash Features Disclosure Statement for more information. The total cash on this statement swept to BSBP has been allocated to the affiliated banks in the amounts listed below:

Total BSBP Deposits in Affiliated Banks	As of (end of reporting period)
CHARLES SCHWAB BANK	\$1,124,225.12
CHARLES SCHWAB TRUST BANK	\$249,000.00

(0119-7TL0)



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STATEMENT OF ACCOUNT  
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SCHEDULES  
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ACCOUNT SUMMARY

RECEIPTS

=====

CASH CONTRIBUTIONS BY:		
EMPLOYER	616,895.00	
TOTAL CASH CONTRIBUTIONS		616,895.00
TOTAL CONTRIBUTIONS		616,895.00
 EARNINGS FROM INVESTMENTS:		
INTEREST	501.91	
DIVIDENDS AND CAPITAL GAINS	182,712.10	
REALIZED GAIN	118,201.04	
 TOTAL EARNINGS FROM INVESTMENTS		301,415.05
 OTHER CASH RECEIPTS:		
TRANSFER OF CASH	715,326.50	
TRF FROM SCHWAB BROKERAGE ACCT	581,630.04	
MISCELLANEOUS RECEIPT	95,593.00	
TOTAL OTHER CASH RECEIPTS		1,392,549.54
 NET REALIZED GAINS & LOSSES:		
AGGREGATE PROCEEDS	4,200,866.67	
AGGREGATE COSTS	4,200,255.13-	
TOTAL NET REALIZED GAINS & LOSSES		611.54
 TOTAL RECEIPTS		2,311,471.13



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**SAMPLE STATEMENT - ANNUAL**

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ACCOUNT SUMMARY

DISBURSEMENTS

=====

DISTRIBUTION OF BENEFITS TO: PARTICIPANTS OR THEIR BENEFICIARIES	575,713.35-	
TOTAL DISTRIBUTIONS OF BENEFITS		575,713.35-
ADMINISTRATIVE EXPENSES:		
FEES AND COMMISSIONS	29,176.88-	
OTHER ADMINISTRATIVE EXPENSES		
TAX WITHHOLDING	5,916.69-	
TOTAL ADMINISTRATIVE EXPENSES		35,093.57-
OTHER DISBURSEMENTS:		
TRANSFER OF CASH	581,630.04-	
TRF TO SCHWAB BROKERAGE ACCT	715,326.50-	
STOP PAYMENT	158.21	
REVERSAL	2,680.29	
TOTAL OTHER DISBURSEMENTS		1,294,118.04-
TOTAL DISBURSEMENTS		1,904,924.96-
NET CHANGE		406,546.17
CHANGE IN NET ASSETS		
UNREALIZED APPRECIATION	83,739.00	
NET ASSETS AT BEGINNING OF PERIOD	11,704,821.37	
NET CHANGE IN ASSETS FOR THE PERIOD	490,285.17	
NET ASSETS AT END OF PERIOD	12,195,106.54	



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TRANSACTION DETAIL  
-----

DATE ----	DESCRIPTION -----	UNITS ----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/31/XX	BALANCES CARRIED FORWARD		\$334,624.86	\$11,315,101.84	
CASH CONTRIBUTIONS BY EMPLOYER -----					
	EMPLOYER CONTRIBUTION (EBT)				
02/14/XX	CASH RECEIPT		140,740.00	0.00	
02/19/XX	CASH RECEIPT		50,000.00	0.00	
05/15/XX	CASH RECEIPT		140,740.00	0.00	
07/15/XX	CASH RECEIPT		144,675.00	0.00	
08/14/XX	CASH RECEIPT		140,740.00	0.00	
	TOTAL EMPLOYER CONTRIBUTION (EBT)		616,895.00	0.00	
-----					
	TOTAL CASH CONTRIBUTIONS BY EMPLOYER		616,895.00	0.00	



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TRANSACTION DETAIL

-----

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
INTEREST					
-----					
11/18/XX	CASH RECEIPT		19.91	0.00	
	99999999, (BKINT) BANK INTEREST				
11/18/XX	CASH RECEIPT		83.58	0.00	
	99999999, (BKINT) BANK INTEREST				
12/16/XX	CASH RECEIPT		61.40	0.00	
	99999999, (BKINT) BANK INTEREST				
12/16/XX	CASH RECEIPT		26.94	0.00	
	99999999, (BKINT) BANK INTEREST				
01/16/XX	CASH RECEIPT		31.91	0.00	
	99999999, (BKINT) BANK INTEREST				
01/16/XX	CASH RECEIPT		63.37	0.00	
	99999999, (BKINT) BANK INTEREST				
02/18/XX	CASH RECEIPT		23.24	0.00	
	99999999, (BKINT) BANK INTEREST				
02/18/XX	CASH RECEIPT		63.28	0.00	
	99999999, (BKINT) BANK INTEREST				



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TRANSACTION DETAIL

-----

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
03/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		8.47	0.00	
03/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		47.46	0.00	
04/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		6.07	0.00	
04/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		1.48	0.00	
05/18/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		2.04	0.00	
05/18/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		7.45	0.00	
06/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		8.39	0.00	
06/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		2.11	0.00	
07/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		7.98	0.00	





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TRANSACTION DETAIL  
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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
07/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		2.04	0.00	
08/17/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		2.11	0.00	
08/17/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		9.20	0.00	
09/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		9.94	0.00	
09/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		2.11	0.00	
10/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		9.39	0.00	
10/16/XX	CASH RECEIPT 99999999, (BKINT) BANK INTEREST		2.04	0.00	



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TRANSACTION DETAIL  
-----

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
TOTAL			501.91	0.00	
TOTAL INTEREST			501.91	0.00	
DIVIDENDS AND CAPITAL GAINS					
-----					
DFA GLOBAL EQUITY PORTFOLIO INSTL					
TICKER: DGEIX					
12/17/XX	CASH RECEIPT		7,711.77	0.00	
	99999999, (UDV) CASH DIVIDEND				
03/30/XX	CASH RECEIPT		5,401.38	0.00	
	99999999, (UDV) CASH DIVIDEND				
06/29/XX	CASH RECEIPT		8,192.78	0.00	
	99999999, (UDV) CASH DIVIDEND				
09/29/XX	CASH RECEIPT		6,975.23	0.00	
	99999999, (PDV) CASH DIVIDEND				



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
	TOTAL DFA GLOBAL EQUITY PORTFOLIO INSTL		28,281.16	0.00	
	DODGE & COX BALANCED FD				
	TICKER: DODBX				
12/20/XX	CASH RECEIPT		4,581.36	0.00	
	99999999, (PDV) CASH DIVIDEND				
03/26/XX	CASH RECEIPT		5,431.09	0.00	
	99999999, (PDV) CASH DIVIDEND				
06/25/XX	CASH RECEIPT		4,944.38	0.00	
	99999999, (PDV) CASH DIVIDEND				
09/25/XX	CASH RECEIPT		5,768.44	0.00	
	99999999, (PDV) CASH DIVIDEND				
	TOTAL DODGE & COX BALANCED FD		20,725.27	0.00	
	SCHWAB VARIABLE SH PRICE MONEY ULTRA				
	TICKER: SVUXX				
11/15/XX	CASH RECEIPT		6,829.05	0.00	
	99999999, (DIV) DIVIDEND				



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
12/31/XX	CASH RECEIPT 99999999, (DIV) DIVIDEND		8,719.05	0.00	
01/15/XX	CASH RECEIPT 99999999, (DIV) DIVIDEND		2,674.16	0.00	
02/18/XX	CASH RECEIPT 99999999, (DIV) DIVIDEND		6,361.77	0.00	
03/16/XX	CASH RECEIPT 99999999, (DIV) DIVIDEND		1,368.24	0.00	
04/15/XX	CASH RECEIPT 99999999, (DIV) DIVIDEND		226.37	0.00	
	TOTAL SCHWAB VARIABLE SH PRICE MONEY ULTRA		26,178.64	0.00	
	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX				
12/13/XX	CASH RECEIPT 99999999, (PDV) CASH DIVIDEND		14,518.85	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
	TOTAL T ROWE PRICE CAPITAL APPRECIATION FD		14,518.85	0.00	
	VANGUARD LIFE STRATEGY GROWTH FD I				
	TICKER: VASGX				
12/27/XX	CASH RECEIPT		24,681.69	0.00	
	99999999, (PDV) CASH DIVIDEND				
06/26/XX	CASH RECEIPT		13,527.56	0.00	
	99999999, (PDV) CASH DIVIDEND				
	TOTAL VANGUARD LIFE STRATEGY GROWTH FD I		38,209.25	0.00	
	VANGUARD WELLESLEY INCOME ADMIRAL				
	TICKER: VWIAX				
12/17/XX	CASH RECEIPT		15,752.20	0.00	
	99999999, (PDV) CASH DIVIDEND				
03/19/XX	CASH RECEIPT		13,171.75	0.00	
	99999999, (PDV) CASH DIVIDEND				
06/26/XX	CASH RECEIPT		12,972.56	0.00	
	99999999, (PDV) CASH DIVIDEND				



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TRANSACTION DETAIL

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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
09/28/XX	CASH RECEIPT		12,902.42	0.00	
	99999999, (PDV) CASH DIVIDEND				
	TOTAL VANGUARD WELLESLEY INCOME ADMIRAL		54,798.93	0.00	
	TOTAL DIVIDENDS AND CAPITAL GAINS		182,712.10	0.00	
OTHER INCOME					
-----					
	DFA GLOBAL EQUITY PORTFOLIO INSTL				
	TICKER: DGEIX				
12/17/XX	CASH RECEIPT		8,787.77	0.00	
	REALIZED GAIN				
	DFA GLOBAL EQUITY PORTFOLIO INSTL				
	TICKER: DGEIX				
	99999999, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL DFA GLOBAL EQUITY PORTFOLIO IN	0.000	8,787.77	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	DODGE & COX BALANCED FD TICKER: DODBX				
12/19/XX	CASH RECEIPT REALIZED GAIN DODGE & COX BALANCED FD TICKER: DODBX 99999999, (CFR) CAPITAL GAINS REINVESTMENT		40,540.71	0.00	
12/20/XX	CASH RECEIPT REALIZED GAIN DODGE & COX BALANCED FD TICKER: DODBX 99999999, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		596.44	0.00	
03/26/XX	CASH RECEIPT REALIZED GAIN DODGE & COX BALANCED FD TICKER: DODBX 99999999, (CFR) CAPITAL GAINS REINVESTMENT		6,897.49	0.00	
03/26/XX	CASH RECEIPT REALIZED GAIN DODGE & COX BALANCED FD TICKER: DODBX 99999999, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,511.65	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
	TOTAL DODGE & COX BALANCED FD	0.000	49,546.29	0.00	
	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX				
12/31/XX	CASH RECEIPT REALIZED GAIN SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX 99999999, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		5.21	0.00	
	TOTAL SCHWAB VARIABLE SH PRICE MONEY	0.000	5.21	0.00	
	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX				
12/13/XX	CASH RECEIPT REALIZED GAIN T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX 99999999, (CFR) CAPITAL GAINS REINVESTMENT		29,340.18	0.00	
12/13/XX	CASH RECEIPT REALIZED GAIN T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX 99999999, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		11,191.61	0.00	





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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	TOTAL T ROWE PRICE CAPITAL APPRECIAT	0.000	40,531.79	0.00	
	VANGUARD LIFE STRATEGY GROWTH FD I				
	TICKER: VASGX				
12/27/XX	CASH RECEIPT		362.37	0.00	
	REALIZED GAIN				
	VANGUARD LIFE STRATEGY GROWTH FD I				
	TICKER: VASGX				
	99999999, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL VANGUARD LIFE STRATEGY GROWTH	0.000	362.37	0.00	
	VANGUARD WELLESLEY INCOME ADMIRAL				
	TICKER: VWIAX				
12/17/XX	CASH RECEIPT		4,023.43	0.00	
	REALIZED GAIN				
	VANGUARD WELLESLEY INCOME ADMIRAL				
	TICKER: VWIAX				
	99999999, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
12/17/XX	CASH RECEIPT		14,944.18	0.00	
	REALIZED GAIN				
	VANGUARD WELLESLEY INCOME ADMIRAL				
	TICKER: VWIAX				
	99999999, (CFR) CAPITAL GAINS REINVESTMENT				



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TRANSACTION DETAIL

-----

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
	TOTAL VANGUARD WELLESLEY INCOME	ADMI	0.000	18,967.61	0.00
	TOTAL OTHER INCOME		118,201.04	0.00	
	OTHER CASH RECEIPTS				
	-----				
	TRANSFER OF CASH				
11/15/XX	CASH RECEIPT		70,593.00	0.00	
	99999999, TRANSFER OF CASH				
11/15/XX	CASH RECEIPT		25,000.00	0.00	
	99999999, TRANSFER OF CASH				
02/04/XX	CASH RECEIPT		73.00	0.00	
	99999999, TRANSFER OF CASH				
02/14/XX	CASH RECEIPT		140,740.00	0.00	
	99999999, TRANSFER OF CASH				
02/19/XX	CASH RECEIPT		50,000.00	0.00	
	99999999, TRANSFER OF CASH				



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
03/03/XX	CASH RECEIPT 99999999, TRANSFER OF CASH		600.00	0.00	
04/15/XX	CASH RECEIPT 99999999, TRANSFER OF CASH		348.74	0.00	
05/04/XX	CASH RECEIPT 99999999, TRANSFER OF CASH		158.21	0.00	
05/15/XX	CASH RECEIPT 99999999, TRANSFER OF CASH		140,740.00	0.00	
07/10/XX	CASH RECEIPT 99999999, TRANSFER OF CASH		763.20	0.00	
07/15/XX	CASH RECEIPT 99999999, TRANSFER OF CASH		144,675.00	0.00	
08/10/XX	CASH RECEIPT 99999999, TRANSFER OF CASH		406.75	0.00	
08/14/XX	CASH RECEIPT 99999999, TRANSFER OF CASH		140,740.00	0.00	
10/06/XX	CASH RECEIPT 99999999, TRANSFER OF CASH		488.60	0.00	



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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
TOTAL TRANSFER OF CASH			715,326.50	0.00	
TRF FROM SCHWAB BROKERAGE ACCT					
11/01/XX	CASH RECEIPT		50,589.59	0.00	
12/02/XX	CASH RECEIPT		49,586.34	0.00	
01/02/XX	CASH RECEIPT		49,152.16	0.00	
02/03/XX	CASH RECEIPT		48,627.65	0.00	
02/20/XX	CASH RECEIPT		163.94	0.00	
02/24/XX	CASH RECEIPT		4,551.88	0.00	
03/02/XX	CASH RECEIPT		48,554.65	0.00	
04/01/XX	CASH RECEIPT		48,155.21	0.00	
05/01/XX	CASH RECEIPT		47,806.47	0.00	
06/01/XX	CASH RECEIPT		47,648.26	0.00	
07/01/XX	CASH RECEIPT		47,648.26	0.00	



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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
08/03/XX	CASH RECEIPT		46,052.49	0.00	
09/01/XX	CASH RECEIPT		45,645.74	0.00	
10/01/XX	CASH RECEIPT		659.28	0.00	
10/01/XX	CASH RECEIPT		47.17	0.00	
10/01/XX	CASH RECEIPT		46,252.35	0.00	
10/16/XX	CASH RECEIPT		488.60	0.00	
			-----	-----	-----
	TOTAL TRF FROM SCHWAB BROKERAGE ACCT		581,630.04	0.00	
	MISCELLANEOUS RECEIPT				
11/15/XX	CASHRECEIPT		25,000.00	0.00	
11/15/XX	CASHRECEIPT		70,593.00	0.00	
			-----	-----	-----
	TOTAL MISCELLANEOUS RECEIPT		95,593.00	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	-----	-----	-----
TOTAL OTHER CASH RECEIPTS			1,392,549.54	0.00	
SALES AND REDEMPTIONS					
-----					
SCHWAB VARIABLE SH PRICE MONEY ULTRA					
TICKER: SVUXX					
02/20/XX	SOLD 3,218,932.014 DOLLARS	-3,218,932.014	3,220,541.48	3,219,591.12-	950.36
	TRADE DATE 2/20/XX				
	3,218,932.014 DOLLARS AT \$1.0005				
03/24/XX	SOLD 200,060.018 DOLLARS	-200,060.018	200,000.00	200,100.98-	100.98-
	TRADE DATE 3/23/XX				
	200,060.018 DOLLARS AT \$0.9997				
03/25/XX	SOLD 780,403.229 DOLLARS	-780,403.229	780,325.19	780,563.03-	237.84-
	TRADE DATE 3/24/XX				
	780,403.229 DOLLARS AT \$0.9999				
TOTAL SCHWAB VARIABLE SH PRICE MONEY ULTRA		-4,199,395.261	4,200,866.67	4,200,255.13-	611.54



TRUST BANK

**SAMPLE STATEMENT - ANNUAL**

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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
TOTAL SALES AND REDEMPTION			4,200,866.67	4,200,255.13-	611.54
DISTRIBUTION OF BENEFITS TO PARTICIPANTS					
-----					
BENEFIT PAYMENT, PERIODIC					
11/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 46 PCI		10,021.23-	0.00	
12/02/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 45 PCI		9,892.81-	0.00	
01/02/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 45 PCI		9,892.81-	0.00	
02/03/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 44 PCI		9,368.30-	0.00	



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**SAMPLE STATEMENT - ANNUAL**

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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
03/02/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 44 PCI		9,368.30-	0.00	
04/02/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 45 PCI		9,532.24-	0.00	
05/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 45 PCI		9,532.24-	0.00	
06/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 44 PCI		9,374.03-	0.00	
07/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 44 PCI		9,374.03-	0.00	





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**SAMPLE STATEMENT - ANNUAL**

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TRANSACTION DETAIL

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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
08/03/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 46 PCI		9,704.85-	0.00	
09/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 45 PCI		9,473.78-	0.00	
10/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PAYMENT, PERIODIC 45 PCI		9,473.78-	0.00	
	TOTAL BENEFIT PAYMENT, PERIODIC		115,008.40-	0.00	
	BENEFIT PYMT. PERIODIC - ACH				
11/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 117 PCI		39,788.70-	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
12/02/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 118 PCI		39,037.63-	0.00	
01/02/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 117 PCI		38,632.07-	0.00	
02/03/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 117 PCI		38,632.90-	0.00	
03/02/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 116 PCI		38,537.04-	0.00	
04/02/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 115 PCI		37,931.39-	0.00	



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**SAMPLE STATEMENT - ANNUAL**

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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
05/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 114 PCI		37,582.65-	0.00	
06/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 114 PCI		37,582.65-	0.00	
07/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 114 PCI		37,582.65-	0.00	
08/03/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 110 PCI		35,685.68-	0.00	
09/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 110 PCI		35,565.67-	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
10/01/XX	CASH DISBURSEMENT PAID TO VARIOUS PARTICIPANTS BENEFIT PYMT. PERIODIC - ACH 111 PCI		36,172.28-	0.00	
	TOTAL BENEFIT PYMT. PERIODIC - ACH		452,731.31-	0.00	
	DEATH BENEFIT				
02/24/XX	CASH DISBURSEMENT PAID TO XXXXXXXX XXXXX DEATH BENEFIT XXXXX, XXXXXXXX XXXXXXXX XXXXX, SSN: XXX-XX-XXXX LESS \$200.00 FED WITHHOLDING LESS \$50.00 LA STATE WITHHOLDING NET \$4,301.88 FASTTAX CODE: 999 CHECKNUM: 1234567 , CAT DIST: 7 FASTTAX CODE: 999		4,551.88-	0.00	



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**SAMPLE STATEMENT - ANNUAL**

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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
	TOTAL DEATH BENEFIT		4,551.88-	0.00	
	PERIODIC DIST TO STATE W/H				
11/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH PERIODIC DIST TO STATE W/H		195.60-	0.00	
12/02/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH PERIODIC DIST TO STATE W/H		157.17-	0.00	
01/02/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		157.17-	0.00	
02/03/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		157.17-	0.00	
03/02/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		167.33-	0.00	



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**SAMPLE STATEMENT - ANNUAL**

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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	-----	-----	-----
04/02/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		184.54-	0.00	
05/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		184.54-	0.00	
06/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		184.54-	0.00	
07/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		184.54-	0.00	
08/03/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		167.17-	0.00	
09/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		161.50-	0.00	
10/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # LAWH-CSTB PERIODIC DIST TO STATE W/H		161.50-	0.00	



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TRANSACTION DETAIL  
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DATE ----	DESCRIPTION -----	UNITS ----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL PERIODIC DIST TO STATE W/H		2,062.77-	0.00	
	PERIODIC DISTRIBUTIONS-CHECK				
02/24/XX	CASH DISBURSEMENT PAID TO XXXXX XXXXXXXXX PERIODIC DISTRIBUTIONS-CHECK XXXXX XXXXXXXXX, SSN: XXX-XX-XXXX NET \$163.94 CHECKNUM: 1234567 PCI RETRO PAYMENT FR: 3/1/XX TO: 3/31/XX FASTTAX CODE: 999		163.94-	0.00	
10/02/XX	CASH DISBURSEMENT PAID TO XXXXXXX XXXXXXXXX PERIODIC DISTRIBUTIONS-CHECK XXXXXXXX XXXXXXXXX, SSN: XXX-XX-XXXX LESS \$0.99 LA STATE WITHHOLDING NET \$46.18 CHECKNUM: 1234567 FASTTAX CODE: 999 PCI RETRO PAYMENT 10/1/XX TO 10/31/XX FASTTAX CODE: 999		47.17-	0.00	



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TRANSACTION DETAIL  
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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
	TOTAL PERIODIC DISTRIBUTIONS-CHECK		211.11-	0.00	
	PERIODIC DISTRIBUTIONS-ACH				
10/01/XX	CASH DISBURSEMENT PAID TO CREDIT UNION PERIODIC DISTRIBUTIONS-ACH XXXXX XXXXXXXX, SSN: XXX-XX-XXXX NET \$659.28 REFNUM: 123456 PCI RETRO PAYMENT 8/1/XX TO 10/31/XX FASTTAX CODE: 999		659.28-	0.00	
10/16/XX	CASH DISBURSEMENT PAID TO THE BANK PERIODIC DISTRIBUTIONS-ACH XXXXXX XXXXXXXX, SSN: XXX-XX-XXXX NET \$488.60 REFNUM: 123456 PCI RETRO PAYMENT 10/1/XX TO 10/31/XX FASTTAX CODE: 999		488.60-	0.00	





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**SAMPLE STATEMENT - ANNUAL**

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TRANSACTION DETAIL

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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
	TOTAL PERIODIC DISTRIBUTIONS-ACH		1,147.88-	0.00	
	TOTAL DISTRIBUTION OF BENEFITS TO PARTICIPANTS		575,713.35-	0.00	
	FEEs AND COMMISSIONS				
	-----				
01/15/XX	CASH DISBURSEMENT		7,415.47-	0.00	
	TTEE/CUSTODIAN FEE/EXPENSE				
	99999999, (TPFEE) TRUSTEE FEE				
04/13/XX	CASH DISBURSEMENT		7,152.03-	0.00	
	TTEE/CUSTODIAN FEE/EXPENSE				
	99999999, (TPFEE) TRUSTEE FEE				
07/14/XX	CASH DISBURSEMENT		6,933.21-	0.00	
	TTEE/CUSTODIAN FEE/EXPENSE				
	99999999, (TPFEE) TRUSTEE FEE				
10/14/XX	CASH DISBURSEMENT		7,676.17-	0.00	
	TTEE/CUSTODIAN FEE/EXPENSE				
	99999999, (TPFEE) TRUSTEE FEE				



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TRANSACTION DETAIL

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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	-----	-----	-----
TOTAL FEES AND COMMISSIONS			29,176.88-	0.00	
OTHER ADMINISTRATIVE EXPENSES					
-----					
TAX WITHHOLDING					
11/01/XX	CASH DISBURSEMENT		584.06-	0.00	
	PAID TO ACCOUNT # FEDWH				
	TAX WITHHOLDING				
	PCI				
12/02/XX	CASH DISBURSEMENT		498.73-	0.00	
	PAID TO ACCOUNT # FEDWH				
	TAX WITHHOLDING				
	PCI				
01/02/XX	CASH DISBURSEMENT		470.11-	0.00	
	PAID TO ACCOUNT # FEDWH-CSTB				
	TAX WITHHOLDING				
	PCI				
02/03/XX	CASH DISBURSEMENT		469.28-	0.00	
	PAID TO ACCOUNT # FEDWH-CSTB				
	TAX WITHHOLDING				
	PCI				



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	-----	-----	-----
03/02/XX	CASH DISBURSEMENT PAID TO ACCOUNT # FEDWH-CSTB TAX WITHHOLDING PCI		481.98-	0.00	
04/02/XX	CASH DISBURSEMENT PAID TO ACCOUNT # FEDWH-CSTB TAX WITHHOLDING PCI		507.04-	0.00	
05/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # FEDWH-CSTB TAX WITHHOLDING PCI		507.04-	0.00	
06/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # FEDWH-CSTB TAX WITHHOLDING PCI		507.04-	0.00	
07/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # FEDWH-CSTB TAX WITHHOLDING PCI		507.04-	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	-----	-----	-----
08/03/XX	CASH DISBURSEMENT PAID TO ACCOUNT # FEDWH-CSTB TAX WITHHOLDING PCI		494.79-	0.00	
09/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # FEDWH-CSTB TAX WITHHOLDING PCI		444.79-	0.00	
10/01/XX	CASH DISBURSEMENT PAID TO ACCOUNT # FEDWH-CSTB TAX WITHHOLDING PCI		444.79-	0.00	
	TOTAL TAX WITHHOLDING		5,916.69-	0.00	
	TOTAL OTHER ADMINISTRATIVE EXPENSES		5,916.69-	0.00	



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TRANSACTION DETAIL

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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
OTHER DISBURSEMENTS					
-----					
TRANSFER OF CASH					
11/01/XX	CASH DISBURSEMENT		50,589.59-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				
12/02/XX	CASH DISBURSEMENT		49,586.34-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				
01/02/XX	CASH DISBURSEMENT		49,152.16-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				
02/03/XX	CASH DISBURSEMENT		48,627.65-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				
02/19/XX	CASH DISBURSEMENT		163.94-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				
02/24/XX	CASH DISBURSEMENT		4,551.88-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
03/02/XX	CASH DISBURSEMENT TRANSFER OF CASH 99999999, TRANSFER OF CASH		48,554.65-	0.00	
04/01/XX	CASH DISBURSEMENT TRANSFER OF CASH 99999999, TRANSFER OF CASH		48,155.21-	0.00	
05/01/XX	CASH DISBURSEMENT TRANSFER OF CASH 99999999, TRANSFER OF CASH		47,806.47-	0.00	
06/01/XX	CASH DISBURSEMENT TRANSFER OF CASH 99999999, TRANSFER OF CASH		47,648.26-	0.00	
07/01/XX	CASH DISBURSEMENT TRANSFER OF CASH 99999999, TRANSFER OF CASH		47,648.26-	0.00	
08/03/XX	CASH DISBURSEMENT TRANSFER OF CASH 99999999, TRANSFER OF CASH		46,052.49-	0.00	
09/01/XX	CASH DISBURSEMENT TRANSFER OF CASH 99999999, TRANSFER OF CASH		45,645.74-	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
10/01/XX	CASH DISBURSEMENT		46,252.35-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				
10/01/XX	CASH DISBURSEMENT		47.17-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				
10/01/XX	CASH DISBURSEMENT		659.28-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				
10/16/XX	CASH DISBURSEMENT		488.60-	0.00	
	TRANSFER OF CASH				
	99999999, TRANSFER OF CASH				
TOTAL TRANSFER OF CASH			581,630.04-	0.00	
TRF TO SCHWAB BROKERAGE ACCT					
11/15/XX	CASH DISBURSEMENT		25,000.00-	0.00	
	TRF TO SCHWAB BROKERAGE ACCT				
11/15/XX	CASH DISBURSEMENT		70,593.00-	0.00	
	TRF TO SCHWAB BROKERAGE ACCT				



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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	-----	-----	-----
02/04/XX	CASH DISBURSEMENT PAID TO NO ONE TRF TO SCHWAB BROKERAGE ACCT		73.00-	0.00	
02/14/XX	CASH DISBURSEMENT TRF TO SCHWAB BROKERAGE ACCT		140,740.00-	0.00	
02/19/XX	CASH DISBURSEMENT TRF TO SCHWAB BROKERAGE ACCT		50,000.00-	0.00	
03/03/XX	CASH DISBURSEMENT PAID TO NO ONE TRF TO SCHWAB BROKERAGE ACCT		600.00-	0.00	
04/15/XX	CASH DISBURSEMENT PAID TO NO ONE TRF TO SCHWAB BROKERAGE ACCT		348.74-	0.00	
05/04/XX	CASH DISBURSEMENT PAID TO ABD RETIREMENT SAVINGS TRF TO SCHWAB BROKERAGE ACCT		158.21-	0.00	
05/15/XX	CASH DISBURSEMENT TRF TO SCHWAB BROKERAGE ACCT		140,740.00-	0.00	





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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
07/10/XX	CASH DISBURSEMENT PAID TO NO ONE TRF TO SCHWAB BROKERAGE ACCT		763.20-	0.00	
07/15/XX	CASH DISBURSEMENT TRF TO SCHWAB BROKERAGE ACCT		144,675.00-	0.00	
08/10/XX	CASH DISBURSEMENT PAID TO NO ONE TRF TO SCHWAB BROKERAGE ACCT		406.75-	0.00	
08/14/XX	CASH DISBURSEMENT TRF TO SCHWAB BROKERAGE ACCT		140,740.00-	0.00	
10/06/XX	CASH DISBURSEMENT PAID TO NO ONE TRF TO SCHWAB BROKERAGE ACCT		488.60-	0.00	
TOTAL TRF TO SCHWAB BROKERAGE ACCT			715,326.50-	0.00	
STOP PAYMENT					
05/04/XX	CASH DISBURSEMENT PAID TO XXXXXX, XXXX X. STOP PAYMENT STOP CHK 1234567, DTD: 05/01/XX, SSN: XXX-XX-XXXX		158.21	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	----	----	-----	-----
	TOTAL STOP PAYMENT		158.21	0.00	
	REVERSAL				
02/03/XX	CASH DISBURSEMENT PAID TO XXXXXXXX, XXXXXXXX REVERSAL REV ACH XXXX, DTD: 01/31/XX, SSN: XXX-XX-XXXX		73.00	0.00	
03/03/XX	CASH DISBURSEMENT PAID TO XXXXXXXX, XXXXX X. REVERSAL REV ACH XXXX, DTD: 02/28/XX, SSN: XXX-XX-XXXX		600.00	0.00	
04/10/XX	CASH DISBURSEMENT PAID TO XXXXXXXX, XXXXX REVERSAL REV ACH XXXX, DTD: 04/01/XX, SSN: XXX-XX-XXXX		348.74	0.00	
07/09/XX	CASH DISBURSEMENT PAID TO XXXXX, XXX X REVERSAL REV ACH XXXXX, DTD: 07/01/XX, SSN: XXX-XX-XXXX		763.20	0.00	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
08/10/XX	CASH DISBURSEMENT PAID TO XXXXXXX, XXX REVERSAL REV ACH XXXXX, DTD: 08/01/XX, SSN: XXX-XX-XXXX		406.75	0.00	
10/06/XX	CASH DISBURSEMENT PAID TO XXXXXXX, XXXXX X REVERSAL REV ACH XXXXX, DTD: 10/01/XX, SSN: XXX-XX-XXXX		488.60	0.00	
	TOTAL REVERSAL		2,680.29	0.00	
	TOTAL OTHER DISBURSEMENTS		1,294,118.04-	0.00	
	PURCHASES AND REINVESTMENTS				
	-----				
	DFA GLOBAL EQUITY PORTFOLIO INSTL TICKER: DGEIX				
12/17/XX	PURCHASED 357.226 UNITS TRADE DATE 12/17/XX 357.226 UNITS AT \$24.60 XXXXXXXX, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	357.226	8,787.77-	8,787.77	



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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	-----	-----	-----
	TOTAL DFA GLOBAL EQUITY PORTFOLIO INSTL	357.226	8,787.77-	8,787.77	
	DODGE & COX BALANCED FD				
	TICKER: DODBX				
12/20/XX	PURCHASED 407.743 UNITS	407.743	41,137.15-	41,137.15	
	TRADE DATE 12/20/XX				
	407.743 UNITS AT \$100.89				
	(RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
03/26/XX	PURCHASED 104.436 UNITS	104.436	8,409.14-	8,409.14	
	TRADE DATE 3/26/XX				
	104.436 UNITS AT \$80.52				
	(RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
	TOTAL DODGE & COX BALANCED FD	512.179	49,546.29-	49,546.29	
	SCHWAB VARIABLE SH PRICE MONEY ULTRA				
	TICKER: SVUXX				
12/31/XX	PURCHASED 5.208 DOLLARS	5.208	5.21-	5.21	
	TRADE DATE 12/31/XX				
	5.208 DOLLARS AT \$1.0004				
	XXXXXXXX, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				



TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999

REPORTING PERIOD: 10/31/XX TO 10/31/XX

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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	-----	-----	-----
TOTAL SCHWAB VARIABLE SH PRICE MONEY ULTRA		5.208	5.21-	5.21	
T ROWE PRICE CAPITAL APPRECIATION FD					
TICKER: PRWCX					
12/13/XX	PURCHASED 1,311.708 UNITS	1,311.708	40,531.79-	40,531.79	
	TRADE DATE 12/13/XX				
	1,311.708 UNITS AT \$30.90				
	(RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
02/20/XX	PURCHASED 106,382.979 UNITS	106,382.979	3,450,000.00-	3,450,000.00	
	TRADE DATE 2/20/XX				
	106,382.979 UNITS AT \$32.43				
TOTAL T ROWE PRICE CAPITAL APPRECIATION FD		107,694.687	3,490,531.79-	3,490,531.79	
VANGUARD LIFE STRATEGY GROWTH FD I					
TICKER: VASGX					
12/27/XX	PURCHASED 10.002 UNITS	10.002	362.37-	362.37	
	TRADE DATE 12/27/XX				
	10.002 UNITS AT \$36.23				
	XXXXXXXX, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				



TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999

REPORTING PERIOD: 10/31/XX TO 10/31/XX

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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	-----	-----	-----
	TOTAL VANGUARD LIFE STRATEGY GROWTH FD I	10.002	362.37-	362.37	
	VANGUARD WELLESLEY INCOME ADMIRAL				
	TICKER: VWIAX				
12/17/XX	PURCHASED 287.868 UNITS	287.868	18,967.61-	18,967.61	
	TRADE DATE 12/17/XX				
	287.868 UNITS AT \$65.89				
	(RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
	TOTAL VANGUARD WELLESLEY INCOME ADMIRAL	287.868	18,967.61-	18,967.61	
	TOTAL PURCHASES AND REINVESTMENTS		3,568,201.04-	3,568,201.04	
10/31/XX	BALANCES CARRIED FORWARD		\$1,373,225.12	\$10,683,047.75	



TRUST BANK

**SAMPLE STATEMENT - ANNUAL**

ACCOUNT NUMBER: 999999

REPORTING PERIOD: 10/31/XX TO 10/31/XX

PAGE : 47

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/13/XX	1,311.708	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	40,531.79
12/17/XX	357.226	DFA GLOBAL EQUITY PORTFOLIO INSTL TICKER: DGEIX	8,787.77
12/17/XX	287.868	VANGUARD WELLESLEY INCOME ADMIRAL TICKER: VWIAX	18,967.61
12/19/XX	407.743	DODGE & COX BALANCED FD TICKER: DODBX	41,137.15
12/27/XX	10.002	VANGUARD LIFE STRATEGY GROWTH FD I TICKER: VASGX	362.37
12/31/XX	5.208	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	5.21
2/19/XX	106,382.979	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	3,450,000.00
3/26/XX	104.436	DODGE & COX BALANCED FD TICKER: DODBX	8,409.14
			----- 3,568,201.04



TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999

REPORTING PERIOD: 10/31/XX TO 10/31/XX

PAGE : 48

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
2/19/XX	3,218,932.014	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	3,220,541.48	-3,219,591.12	950.36
3/23/XX	200,060.018	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	200,000.00	-200,100.98	-100.98
3/24/XX	780,403.229	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	780,325.19	-780,563.03	-237.84
			----- 4,200,866.67	----- -4,200,255.13	----- 611.54





TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999  
REPORTING PERIOD: 10/31/XX TO 10/31/XX  
PAGE : 49

BROKERAGE SUMMARY

BROKER	COMMISSION	%	TOTAL	% COST OF	COMMISSION TRADES	
			TRANSACTION		EQUITIES	FIXED
-----	-----	-	VALUE	TRANSACTIONS	-----	-----

\*\*\* NO BROKER COMMISSIONS PAID THIS PERIOD \*\*\*



TRUST BANK

**SAMPLE STATEMENT - ANNUAL**

ACCOUNT NUMBER: 999999

REPORTING PERIOD: 10/31/XX TO 10/31/XX

PAGE : 50

SCHEDULE OF REPORTABLE 5% TRANSACTIONS  
BY ISSUE  
COMPUTED ON A 10/31/XX VALUE OF \$11,704,821.37

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----

SCHWAB VARIABLE SH PRICE MONEY ULTRA  
TICKER: SVUXX

=====

12/31/XX	5.208	PURCHASED	1.00	0.00	-5.21	5.21
2/19/XX	3,218,932.014	SOLD	1.00	0.00	3,220,541.48	3,219,591.12
3/23/XX	200,060.018	SOLD	1.00	0.00	200,000.00	200,100.98
3/24/XX	780,403.229	SOLD	1.00	0.00	780,325.19	780,563.03

T

0.00 4,200,871.88

T ROWE PRICE CAPITAL APPRECIATION FD  
TICKER: PRWCX

=====

12/13/XX	1,311.708	PURCHASED	30.90	0.00	-40,531.79	40,531.79
2/19/XX	106,382.979	PURCHASED	32.43	0.00	-3,450,000.00	3,450,000.00

T

0.00 3,490,531.79



TRUST BANK

**SAMPLE STATEMENT - ANNUAL**

ACCOUNT NUMBER: 999999

REPORTING PERIOD: 10/31/XX TO 10/31/XX

PAGE : 51

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY  
BROKER  
COMPUTED ON A 10/31/XX VALUE OF \$11,704,821.37

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
CHARLES SCHWAB & CO.					
=====					
12/13/XX	1,311.708 B	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	0.00	-40,531.79	40,531.79
12/17/XX	357.226 B	DFA GLOBAL EQUITY PORTFOLIO INSTL TICKER: DGEIX	0.00	-8,787.77	8,787.77
12/17/XX	287.868 B	VANGUARD WELLESLEY INCOME ADMIRAL TICKER: VWIAX	0.00	-18,967.61	18,967.61
12/19/XX	407.743 B	DODGE & COX BALANCED FD TICKER: DODBX	0.00	-41,137.15	41,137.15
12/27/XX	10.002 B	VANGUARD LIFE STRATEGY GROWTH FD I TICKER: VASGX	0.00	-362.37	362.37
12/31/XX	5.208 B	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	0.00	-5.21	5.21
2/19/XX	3,218,932.014 S	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	0.00	3,220,541.48	-3,219,591.12
2/19/XX	106,382.979 B	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	0.00	-3,450,000.00	3,450,000.00
3/23/XX	200,060.018 S	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	0.00	200,000.00	-200,100.98
3/24/XX	780,403.229 S	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	0.00	780,325.19	-780,563.03
3/26/XX	104.436 B	DODGE & COX BALANCED FD TICKER: DODBX	0.00	-8,409.14	8,409.14

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TRUST BANK

**SAMPLE STATEMENT - ANNUAL**

ACCOUNT NUMBER: 999999

REPORTING PERIOD: 10/31/XX TO 10/31/XX

PAGE : 52

ASSET SUMMARY

DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
CASH EQUIVALENTS	4,201,489.75	0.00	0.00	0.00
MUTUAL FUNDS	7,168,706.76	10,821,881.42	10,683,047.75	138,833.67
CASH	334,624.86	1,373,225.12		
	-----	-----	-----	-----
TOTAL INVESTMENTS	11,704,821.37	12,195,106.54	10,683,047.75	138,833.67
	=====	=====	=====	=====



## TRUST BANK

### SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999  
REPORTING PERIOD: 10/31/XX TO 10/31/XX  
PAGE : 53

#### ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
CASH EQUIVALENTS					
-----					
0.000	SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX MONTH END PRICE 0.0000	4,201,489.75	0.00	0.00	0.00
		-----	-----	-----	-----
		4,201,489.75	0.00	0.00	0.00
MUTUAL FUNDS					
-----					
72,863.551	DFA GLOBAL EQUITY PORTFOLIO INSTL TICKER: DGEIX MONTH END PRICE 23.3900	1,708,974.08	1,704,278.46	1,751,768.42	47,489.96-
9,156.254	DODGE & COX BALANCED FD TICKER: DODBX MONTH END PRICE 91.8300	878,843.11	840,818.80	983,585.76	142,766.96-
137,942.293	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX MONTH END PRICE 33.2700	958,546.63	4,589,340.09	4,369,964.51	219,375.58
51,047.399	VANGUARD LIFE STRATEGY GROWTH FD I TICKER: VASGX MONTH END PRICE 36.1500	1,782,225.90	1,845,363.47	1,762,382.15	82,981.32
28,054.837	VANGUARD WELLESLEY INCOME ADMIRAL TICKER: VWIAX MONTH END PRICE 65.6600	1,840,117.04	1,842,080.60	1,815,346.91	26,733.69
		-----	-----	-----	-----
		7,168,706.76	10,821,881.42	10,683,047.75	138,833.67
		-----	-----	-----	-----



TRUST BANK

**SAMPLE STATEMENT - ANNUAL**

ACCOUNT NUMBER: 999999

REPORTING PERIOD: 10/31/XX TO 10/31/XX

PAGE : 54

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
	TOTAL	11,370,196.51	10,821,881.42	10,683,047.75	138,833.67
	CASH	334,624.86	1,373,225.12		
		-----	-----		
	NET ASSETS	11,704,821.37	12,195,106.54		
		=====	=====		



TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999  
REPORTING PERIOD: 10/31/XX TO 10/31/XX  
PAGE : 55

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK999999

ASSETS HELD AT END OF PERIOD 10/31/XX - 10/31/XX

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REGULATED INVESTMENT COMPANIES									
=====									
*DFA GLOBAL EQUITY PORTFOLIO INSTL		1,695,923		8,422		-66	1,704,278		
TICKER: DGEIX	1,709,340		-13,417		8,356		1,717,762		-13,483

ASSETS DISPOSED DURING PERIOD 10/31/XX - 10/31/XX

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	
*DFA GLOBAL EQUITY PORTFOLIO INSTL		0		0		0		
TICKER: DGEIX	0		0		0		0	

\* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999  
REPORTING PERIOD: 10/31/XX TO 10/31/XX  
PAGE : 56

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK999999

ASSETS HELD AT END OF PERIOD 10/31/XX - 10/31/XX

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
DODGE & COX BALANCED FD		793,785		49,546		-2,513		840,819	
TICKER: DODBX	878,843		-85,058		47,033		928,389		-87,571

ASSETS DISPOSED DURING PERIOD 10/31/XX - 10/31/XX

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
DODGE & COX BALANCED FD							
TICKER: DODBX	0	0	0	0	0	0	0





TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999  
REPORTING PERIOD: 10/31/XX TO 10/31/XX  
PAGE : 57

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK999999

ASSETS HELD AT END OF PERIOD 10/31/XX - 10/31/XX

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 10/31/XX - 10/31/XX

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<---TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	
*SCHWAB VARIABLE SH PRICE MONEY ULTRA TICKER: SVUXX	4,201,490	5	4,200,867	-628	4,201,495	4,200,867	-628	

\* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999  
REPORTING PERIOD: 10/31/XX TO 10/31/XX  
PAGE : 58

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK999999

ASSETS HELD AT END OF PERIOD 10/31/XX - 10/31/XX

-----

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
T ROWE PRICE CAPITAL APPRECIATION FD		1,006,338		3,490,532		92,470		4,589,340	
TICKER: PRWCX	958,547		47,791		3,583,002		4,449,078		140,262

ASSETS DISPOSED DURING PERIOD 10/31/XX - 10/31/XX

-----

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	
T ROWE PRICE CAPITAL APPRECIATION FD			0		0		0	
TICKER: PRWCX	0		0		0		0	



TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999  
REPORTING PERIOD: 10/31/XX TO 10/31/XX  
PAGE : 59

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK999999

ASSETS HELD AT END OF PERIOD 10/31/XX - 10/31/XX

-----

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD LIFE STRATEGY GROWTH FD I		1,845,002		362		-1		1,845,363	
TICKER: VASGX	1,782,226		62,776		362		1,782,588		62,775

ASSETS DISPOSED DURING PERIOD 10/31/XX - 10/31/XX

-----

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	
VANGUARD LIFE STRATEGY GROWTH FD I			0		0		0	
TICKER: VASGX	0		0		0		0	



TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999  
REPORTING PERIOD: 10/31/XX TO 10/31/XX  
PAGE : 60

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK999999

ASSETS HELD AT END OF PERIOD 10/31/XX - 10/31/XX

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD WELLESLEY INCOME ADMIRAL TICKER: VWIAX	1,840,117	1,823,179	-16,938	18,968	18,901	-66	1,859,085	1,842,081	-17,004

ASSETS DISPOSED DURING PERIOD 10/31/XX - 10/31/XX

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD WELLESLEY INCOME ADMIRAL TICKER: VWIAX	0	0	0	0	0	0	0



TRUST BANK

SAMPLE STATEMENT - ANNUAL

ACCOUNT NUMBER: 999999  
REPORTING PERIOD: 10/31/XX TO 10/31/XX  
PAGE : 61

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK999999

ASSETS HELD AT END OF PERIOD 10/31/XX - 10/31/XX

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
** GRAND TOTAL ALL ASSETS **		7,164,227		3,567,830		89,824		10,821,881	
	7,169,073		-4,846		3,657,654		10,736,903		84,979

ASSETS DISPOSED DURING PERIOD 10/31/XX - 10/31/XX

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*****	*****	*****	*****	*****	*****	*****	*****
** GRAND TOTAL ALL ASSETS **		5		-628		4,200,867	
	4,201,490		4,200,867		4,201,495		-628