FIRST REPUBLIC TRUST COMPANY

It's a privilege to serve you®

WebLink Navigation Guide

Table of Contents

On-Line Help

When you click on HELP at the top of the screen, the following view is presented. By clicking on any of the underlined topics (for example, Navigation Tips) the information regarding that topic is displayed. The HELP area includes complete instructions for using all areas. To exit the HELP area, click on the "X" button in the upper right hand corner of the screen.

Click on “X”, in the upper right hand corner to return to the portfolio views.

Online Help

Click on any of the topics to go directly to that particular topic. Once in the topic, you can return to this menu by using the BACK button on the top of your screen.

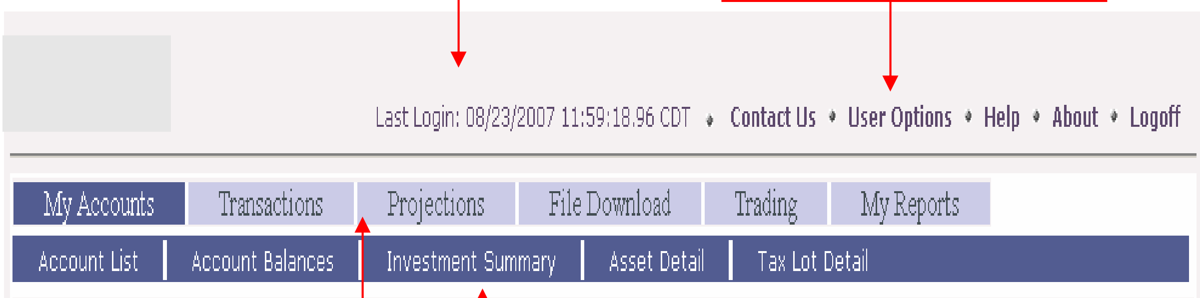
Please review this information thoroughly prior to using WebLink so you may take full advantage of all the features offered.

System Navigation

A report/activity tab line is presented with every view. Each tab represents a different grouping of reports or specific actions that you may take. When accessing a specific report, you can click on any word or phrase that is underlined and "drill down" to a more detailed level of information. Refer to online help to learn more about each area.

Your last login is displayed at the top of the screen.

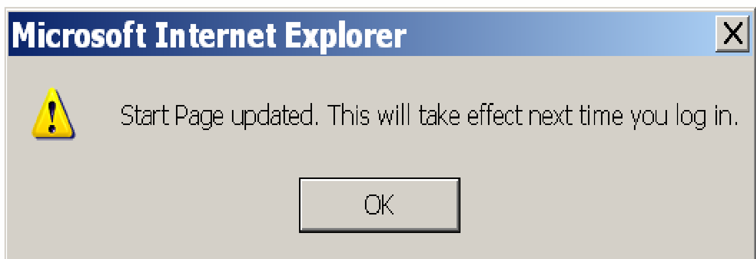
Your User Options (change start page, password, email, etc) are available here.



The WebLink Reports and features are displayed across the top of your screen via a tab structure. The tabs in the top line categorize information into major categories; the tabs on the lower line represent information you can access within that major category.

Start Page

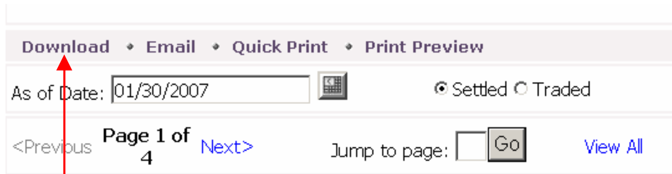
If you have access to multiple accounts, you can change the START PAGE in WebLink. Click USER OPTIONS, then START PAGE, and then select either the INVESTMENT SUMMARY or the ACCOUNT LIST page. Changes made here take effect next time you log on.



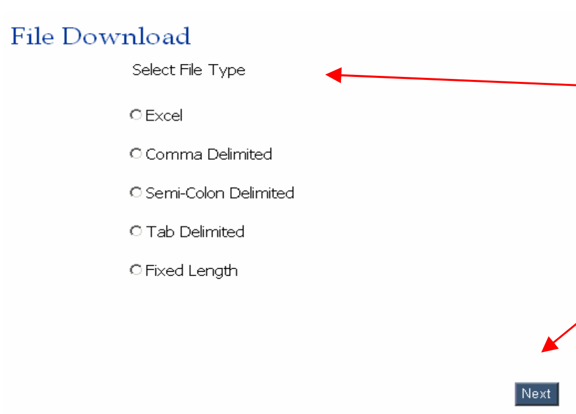
Downloading and Printing

On each Report you can print and download as well as view data as of a certain date and on a traded or settlement basis. If a report is too large for display on one page, the data may be organized on multiple pages. You can move between pages by clicking NEXT, PREVIOUS, or entering a specific page number. To see all pages of information on one continuous screen, click on the VIEW ALL button. You will then need to use the scroll feature to view all of the information.

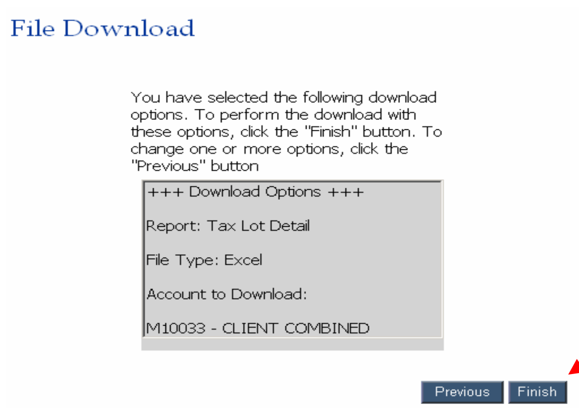
Downloading While Viewing a Report



To download the information for the current view click on the DOWNLOAD button.

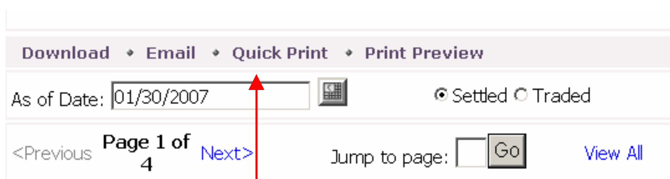


Click the file type and click NEXT.



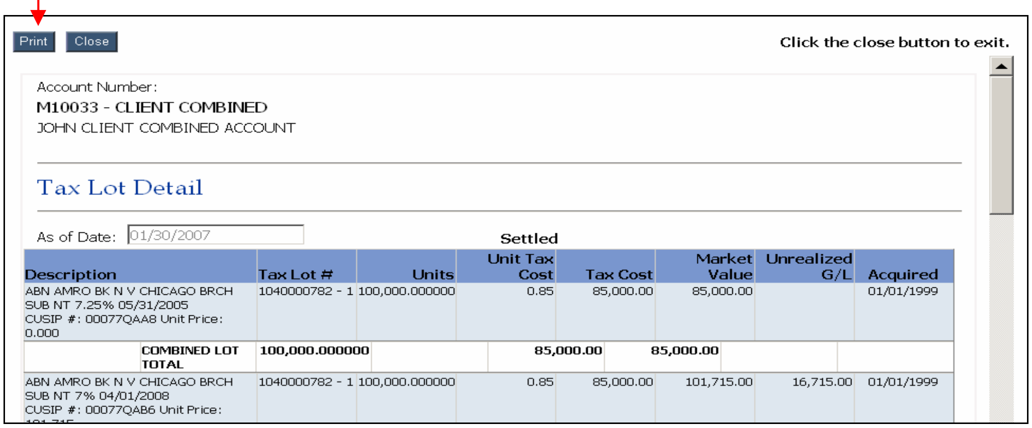
Depending on the information you are downloading, additional selection options may be available. When you have made all your selections, click FINISH to download the information to your PC. See additional information on downloading later in the document.

Printing

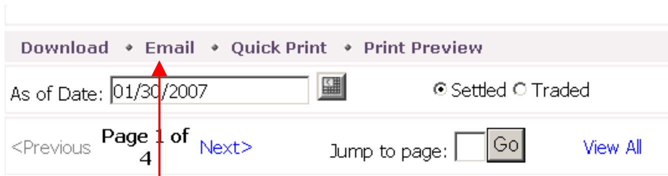


To print the view, click on the PRINT PREVIEW or QUICK PRINT button.

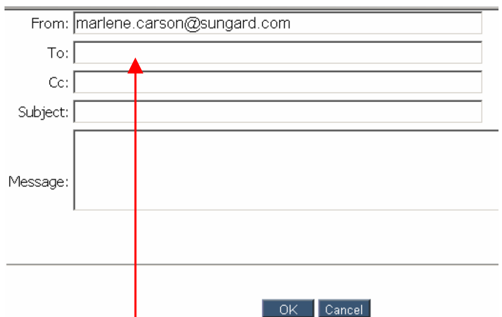
A print formatted version of the view is presented. Click the PRINT button to print the report to your local printer.



E-mailing Viewed Information



To send information via email, click on EMAIL.



Enter the email address of the intended recipient, the subject and any desired text. Click OK to send; click CANCEL to return to the view.

WebLink Features

Available features include:

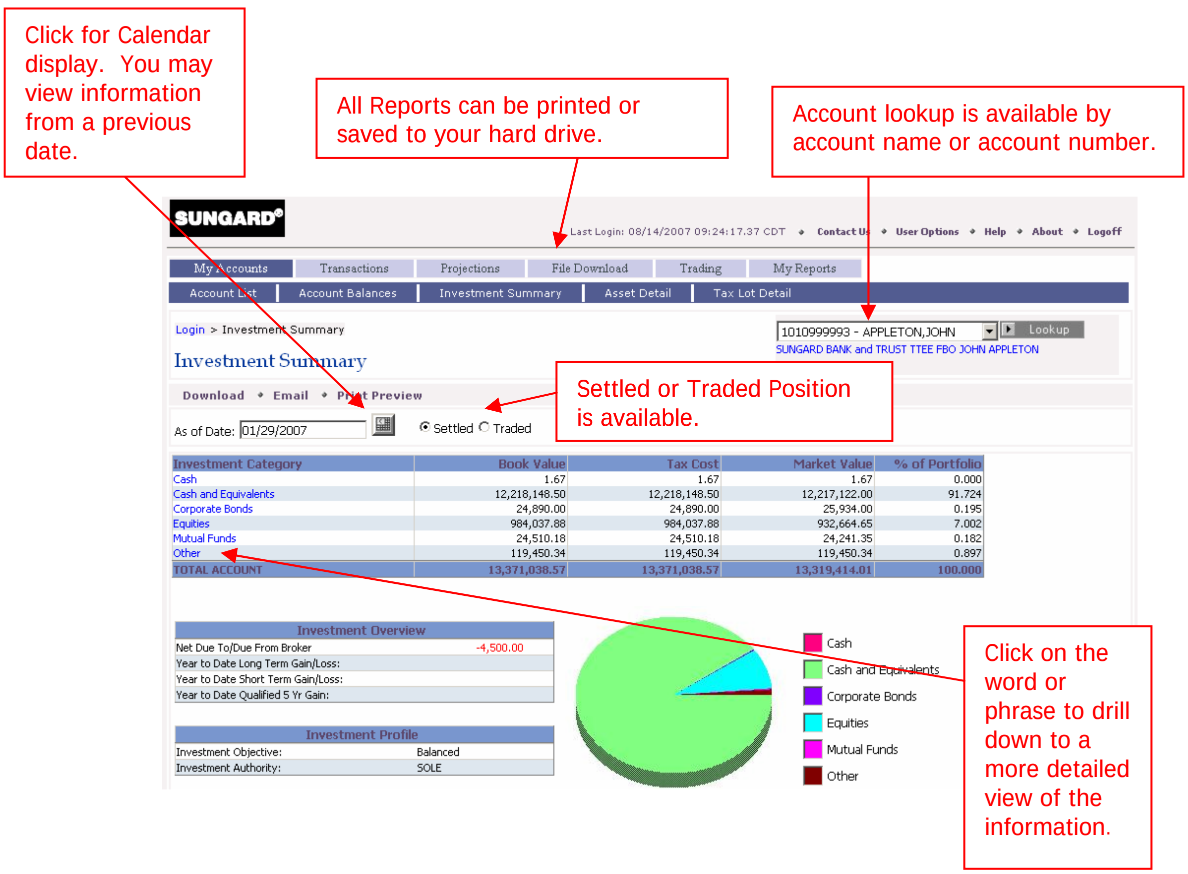
- Immediate access to your portfolio Information from any location via the Internet.
- Portfolio Information displayed on a Settled or Traded basis.
- Portfolio Information displayed on “Current” or “As-of-Date” Basis.
- Long and Short Term Gains/Losses displayed.
- User selected options for customization of data displayed on reports.
- Ticker Symbol (if selected for display) hyperlinks to an Investment Information site on the Internet.
- Portfolio information displayed graphically.
- Cash Projection information for up to 99 days.
- All reports are viewable and printable.
- Drill Down capabilities for viewing individual asset or transaction detail, including individual tax lot information for each asset.
- Download of information into a spreadsheet format, such as EXCEL.
- Download of information into a personal financial management system, such as QUICKEN or MS Money
- Capability to view a statement on your Portfolio Management/Trust Account via the Internet.

WebLink Trust View Reports Include

1. My Accounts
    a. Account List
    b. Account Balance General (including Cash Management Balances)
    c. Investment Summary with Pie Chart
        i. Investment Detail
        ii. Tax Lot for a Single Investment
    d. Asset Detail
        i. Tax Lot for a Single Investment
    e. Tax Lot Detail
2. Transactions
    a. Posted Transaction Activity
        i. Posted Transaction Detail
    b. Pending Transaction Activity
        i. Pending Transaction Detail
3. Cash Projection Summary
4. Cash Projection Detail

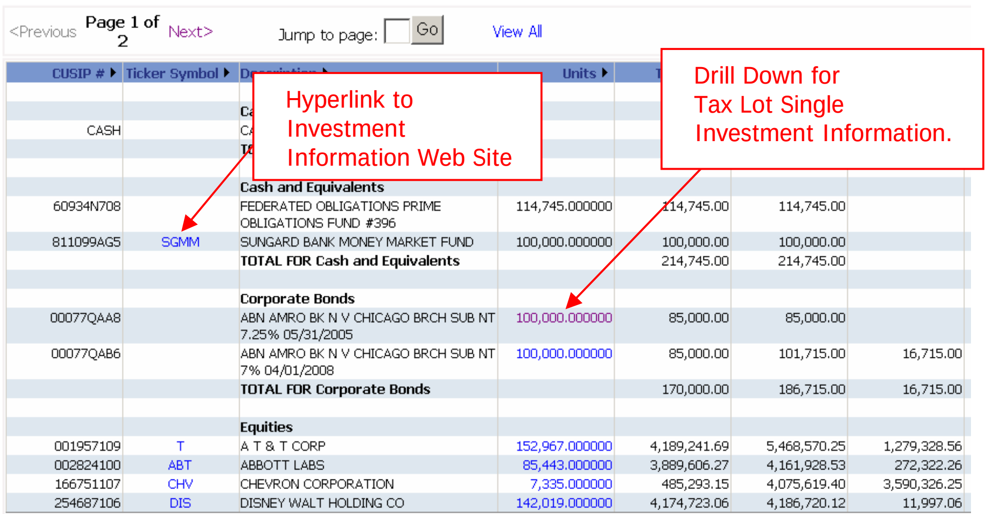
Trust Report Views

Once your User ID and Password have been verified, you are presented with an Investment Summary or Account Listing. If you have access to more than one account, a dropdown box provides a list of the accounts to which you have access. The ten accounts you have used most recently are listed first. You may add accounts to this list via the LOOK UP button. To access additional accounts, click on the account you wish to view.



Other views are available by simply clicking on the desired report name tab or highlighted word or phase.

Asset Detail



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CUSIP #	Ticker Symbol	Description	Units	T		
		Ca				
CASH		CA				
		T				
		Cash and Equivalents				
60934N708		FEDERATED OBLIGATIONS PRIME OBLIGATIONS FUND #396	114,745.000000	114,745.00	114,745.00	
811099AG5	SGMM	SUNGARD BANK MONEY MARKET FUND	100,000.000000	100,000.00	100,000.00	
		TOTAL FOR Cash and Equivalents		214,745.00	214,745.00	
		Corporate Bonds				
00077QAA8		ABN AMRO BK N V CHICAGO BRCH SUB NT 7.25% 05/31/2005	100,000.000000	85,000.00	85,000.00	
00077QAB6		ABN AMRO BK N V CHICAGO BRCH SUB NT 7% 04/01/2008	100,000.000000	85,000.00	101,715.00	16,715.00
		TOTAL FOR Corporate Bonds		170,000.00	186,715.00	16,715.00
		Equities				
001957109	T	A T & T CORP	152,967.000000	4,189,241.69	5,468,570.25	1,279,328.56
002824100	ABT	ABBOTT LABS	85,443.000000	3,889,606.27	4,161,928.53	272,322.26
166751107	CHV	CHEVRON CORPORATION	7,335.000000	485,293.15	4,075,619.40	3,590,326.25
254687106	DIS	DISNEY WALT HOLDING CO	142,019.000000	4,174,723.06	4,186,720.12	11,997.06

Tax Lot Single Investment

Tax Lot (Single Investment)

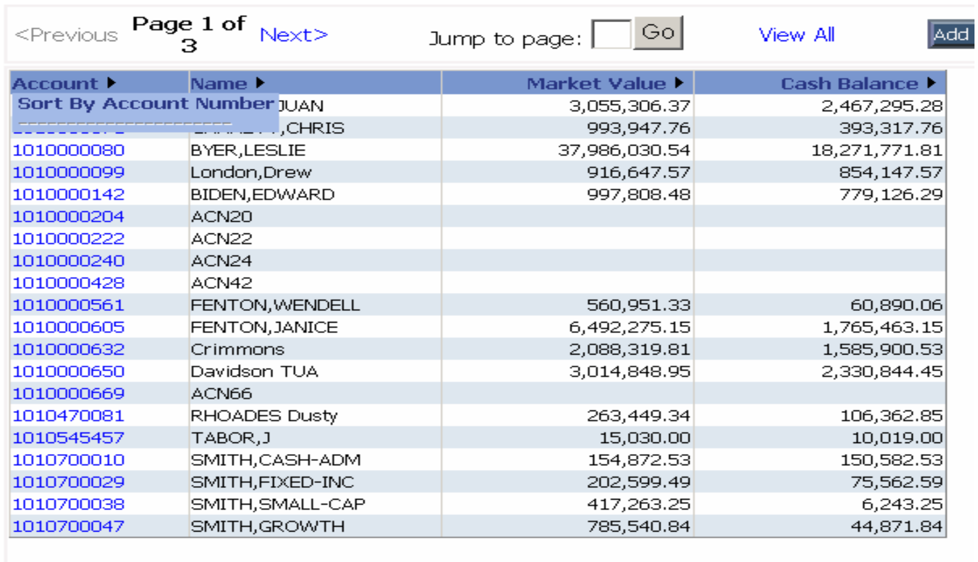
JOHN CLIENT COMBINED ACCOUNT

Download • Email • Print Preview

As of Date: 01/29/2007 Settled Traded

Account # - Description	Tax Lot #	Units	Unit Tax Cost	Tax Cost	Market Value	Unrealized G/L	Acquired
JANUS OVERSEAS FUND CUSIP #: 471023341 Unit Price: 25.040	1010999984 - 1	200.000000	20.00	4,000.00	5,008.00	1,008.00	01/01/2001
	1010999984 - 2	10,000.000000	20.00	200,025.00	250,400.00	50,375.00	06/03/2006
	1010999984 - 3	10,473.977000	25.04	262,293.38	262,268.38	-25.00	12/26/2006
	1040004519 - 4	2,696.754000	25.05	67,551.69	67,526.72	-24.97	12/26/2006
	1040004519 - 5	0.998000	50.09	49.99	24.99	-25.00	12/26/2006
	COMBINED LOT TOTAL	23,371.729000		533,920.06	585,228.09	51,308.03	

Account List



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Account	Name	Market Value	Cash Balance
[illegible]	[illegible]JUAN	3,055,306.37	2,467,295.28
[illegible]	[illegible],CHRIS	993,947.76	393,317.76
1010000080	BYER,LESLIE	37,986,030.54	18,271,771.81
1010000099	London,Drew	916,647.57	854,147.57
1010000142	BIDEN,EDWARD	997,808.48	779,126.29
1010000204	ACN20		
1010000222	ACN22		
1010000240	ACN24		
1010000428	ACN42		
1010000561	FENTON,WENDELL	560,951.33	60,890.06
1010000605	FENTON,JANICE	6,492,275.15	1,765,463.15
1010000632	Crimmons	2,088,319.81	1,585,900.53
1010000650	Davidson TUA	3,014,848.95	2,330,844.45
1010000669	ACN66		
1010470081	RHOADES Dusty	263,449.34	106,362.85
1010545457	TABOR,J	15,030.00	10,019.00
1010700010	SMITH,CASH-ADM	154,872.53	150,582.53
1010700029	SMITH,FIXED-INC	202,599.49	75,562.59
1010700038	SMITH,SMALL-CAP	417,263.25	6,243.25
1010700047	SMITH,GROWTH	785,540.84	44,871.84

Sort By Account Number

This view is only available if you have access to multiple accounts

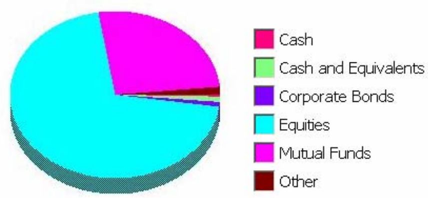
Investment Summary Pie Chart with Asset Breakdown

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
Cash	66,385.47	66,385.47	66,385.47	0.259
Cash and Equivalents	214,745.00	214,745.00	214,745.00	0.839
Corporate Bonds	170,000.00	170,000.00	186,715.00	0.730
Equities	12,742,267.39	12,742,267.39	17,897,494.55	69.942
Mutual Funds	2,688,368.48	2,688,368.48	6,908,711.60	26.999
Other	300,000.00	300,000.00	315,000.00	1.231
TOTAL ACCOUNT	16,181,766.34	16,181,766.34	25,589,051.62	100.000

Investment Overview	
Net Due To/Due From Broker	0.00
Year to Date Long Term Gain/Loss:	
Year to Date Short Term Gain/Loss:	-4,638.85
Year to Date Qualified 5 Yr Gain:	

Investment Profile	
Investment Objective:	Balanced
Investment Authority:	NONE

This report consolidates account information for the following accounts:	
1010999975	CLIENT CASH
1010999984	CLIENT MUT FDS
1040000782	CLIENT FIXED
1040004519	CLIENT RESERVE



Account Balance

The report displays account liquidity, including cash and cash equivalents.

Account Balances

JOHN CLIENT CON

Download ◆ Email ◆ Print Preview

As of Date: 01/29/2007 ⦿ Settled ○ Traded

Balance Detail			
Income Cash:	6,805.56	Income Overdraft Inception Date:	
Principal Cash:	-492,999.84	Principal Overdraft Inception Date:	
Liabilities:			

Cash Management Funds	Posted Income	Posted Principal
FEDERATED OBLIGATIONS PRIME OBLIGATIONS FUND #396		114,745.00
FEDERATED OBLIGATIONS U.S.GOVERNMENT 1-3 YEAR INSTITUTIONAL FUND		4,587,979.37
SUNGARD BANK MONEY MARKET FUND		100,000.00

Asset Detail

The report displays individual assets held in the account.

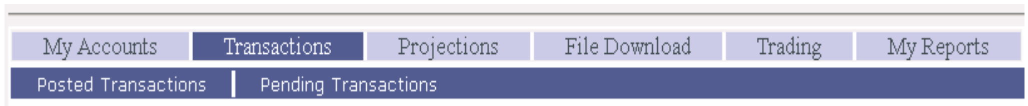
CUSIP #	Ticker Symbol	Description	Units	Tax Cost	Market Value	Unrealized G/L	Est
		Cash					
CASH		CASH		6,809.16	6,809.16		
		TOTAL FOR Cash		6,809.16	6,809.16		
		Equities					
001957109	T	A T & T CORP	152,967.000000	4,189,241.69	5,468,570.25	1,279,328.56	
002824100	ABT	ABBOTT LABS	85,443.000000	3,889,606.27	4,161,928.53	272,322.26	
166751107	CHV	CHEVRON CORPORATION	7,335.000000	485,293.15	4,075,619.40	3,590,326.25	
254687106	DIS	DISNEY WALT HOLDING CO	142,019.000000	4,174,723.06	4,186,720.12	11,997.06	
345370100	F	FORD MOTOR CO DEL COMMON STOCK	100.000000	3,403.22	4,656.25	1,253.03	
		TOTAL FOR Equities		12,742,267.39	17,897,494.55	5,155,227.16	
		Mutual Funds					
001413301	WEINX	AIM WEINGARTEN - CLASS A	500.000000	4,500.00	7,300.00	2,800.00	
60934N765	FSGVX	FEDERATED OBLIGATIONS U.S.GOVERNMENT 1-3 YEAR INSTITUTIONAL FUND	445,434.890000	445,459.89	4,587,979.37	4,142,519.48	
		TOTAL FOR Mutual Funds		449,959.89	4,595,279.37	4,145,319.48	
		TOTAL FOR ALL ASSETS		13,199,036.44	22,499,583.08	9,300,546.64	

Tax Lot Detail

<Previous **Page 1 of 1** Next> Jump to page: Go View All

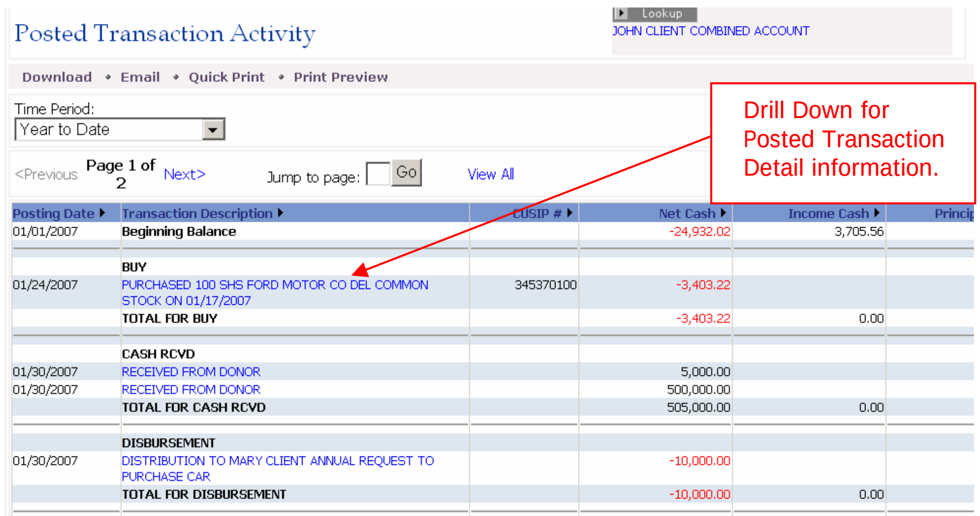
Description	Tax Lot #	Units	Unit Tax Cost	Tax Cost	Market Value	Unrealized G/L	A
ABN AMRO BK N V CHICAGO BRCH SUB NT 7.25% 05/31/2005 CUSIP #: 00077QAA8 Unit Price: 0.000	1040000782 - 1	100,000.000000	0.85	85,000.00	85,000.00		[illegible]
	COMBINED LOT TOTAL	**100,000.000000**		**85,000.00**	**85,000.00**		
ABN AMRO BK N V CHICAGO BRCH SUB NT 7% 04/01/2008 CUSIP #: 00077QAB6 Unit Price: 101.715	1040000782 - 1	100,000.000000	0.85	85,000.00	101,715.00	16,715.00	01/01/1999
	COMBINED LOT TOTAL	**100,000.000000**		**85,000.00**	**101,715.00**	**16,715.00**	
A T & T CORP CUSIP #: 001957109 Unit Price: 35.750	1040004528 - 1	101.000000	27.40	2,767.61	3,610.75	843.14	12/26/2006
	1040004528 - 2	152,866.000000	27.39	4,186,474.08	5,464,959.50	1,278,485.42	12/26/2006
	COMBINED LOT TOTAL	**152,967.000000**		**4,189,241.69**	**5,468,570.25**	**1,279,328.56**	
ABBOTT LABS CUSIP #: 002824100 Unit Price: 48.710	1040004528 - 1	250.000000	20.00	5,000.00	12,177.50	7,177.50	03/31/1995
	1040004528 - 2	4,000.000000	0.50	2,000.00	194,840.00	192,840.00	05/01/2001
	1040004528 - 3	48,972.000000	47.41	2,321,860.52	2,385,426.12	63,565.60	06/06/2006
	1040004528 - 4	500.000000	41.09	20,543.00	24,355.00	3,812.00	07/14/2006
	1040004528 - 5	51.000000	49.06	2,501.93	2,484.21	-17.72	12/26/2006
	1040004528 - 6	31,670.000000	48.55	1,537,700.82	1,542,645.70	4,944.88	12/29/2006
	COMBINED LOT TOTAL	**85,443.000000**		**3,889,606.27**	**4,161,928.53**	**272,322.26**	

Transaction Activity

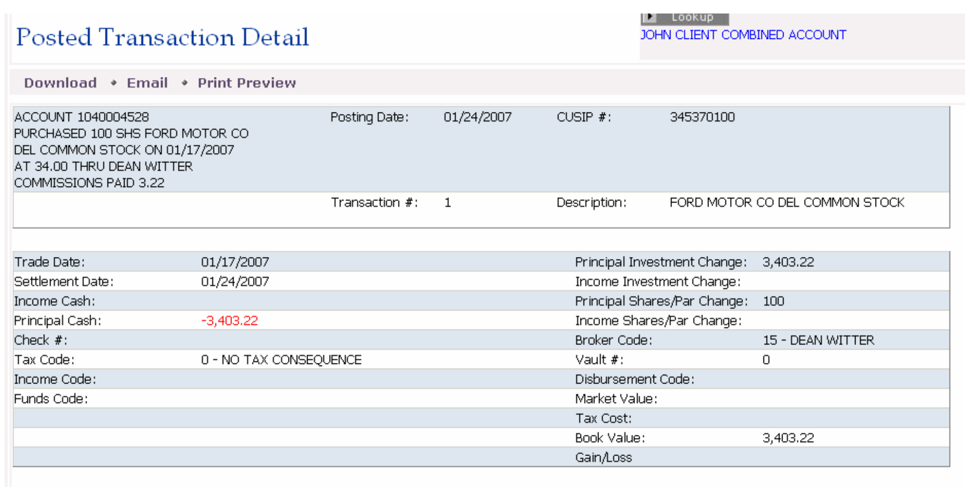


Posted Transaction Activity Summary and Detail

Click on an individual transaction to drill down and see the Transaction Detail.



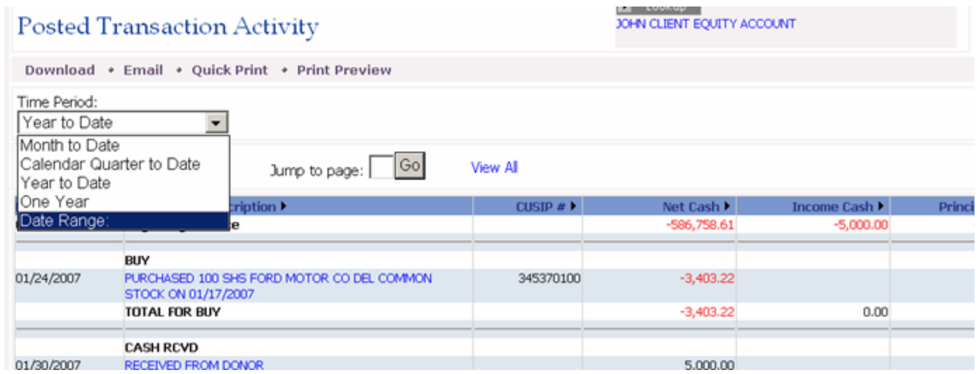
Posting Date	Transaction Description	CUSIP #	Net Cash	Income Cash	Princip
01/01/2007	Beginning Balance		-24,932.02	3,705.56	
	BUY				
01/24/2007	PURCHASED 100 SHS FORD MOTOR CO DEL COMMON STOCK ON 01/17/2007	345370100	-3,403.22		
	TOTAL FOR BUY		-3,403.22	0.00	
	CASH RCVD				
01/30/2007	RECEIVED FROM DONOR		5,000.00		
01/30/2007	RECEIVED FROM DONOR		500,000.00		
	TOTAL FOR CASH RCVD		505,000.00	0.00	
	DISBURSEMENT				
01/30/2007	DISTRIBUTION TO MARY CLIENT ANNUAL REQUEST TO PURCHASE CAR		-10,000.00		
	TOTAL FOR DISBURSEMENT		-10,000.00	0.00	



ACCOUNT 1040004528 PURCHASED 100 SHS FORD MOTOR CO DEL COMMON STOCK ON 01/17/2007 AT 34.00 THRU DEAN WITTER COMMISSIONS PAID 3.22	Posting Date:	01/24/2007	CUSIP #:	345370100
	Transaction #:	1	Description:	FORD MOTOR CO DEL COMMON STOCK

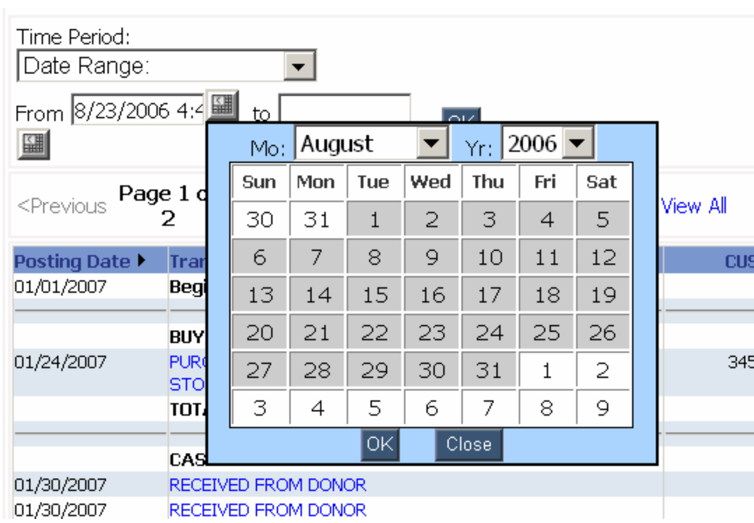
Trade Date:	01/17/2007	Principal Investment Change:	3,403.22
Settlement Date:	01/24/2007	Income Investment Change:	
Income Cash:		Principal Shares/Par Change:	100
Principal Cash:	-3,403.22	Income Shares/Par Change:	
Check #:		Broker Code:	15 - DEAN WITTER
Tax Code:	0 - NO TAX CONSEQUENCE	Vault #:	0
Income Code:		Disbursement Code:	
Funds Code:		Market Value:	
		Tax Cost:	
		Book Value:	3,403.22
		Gain/Loss	

Posted Transaction Activity Summary Date Selection



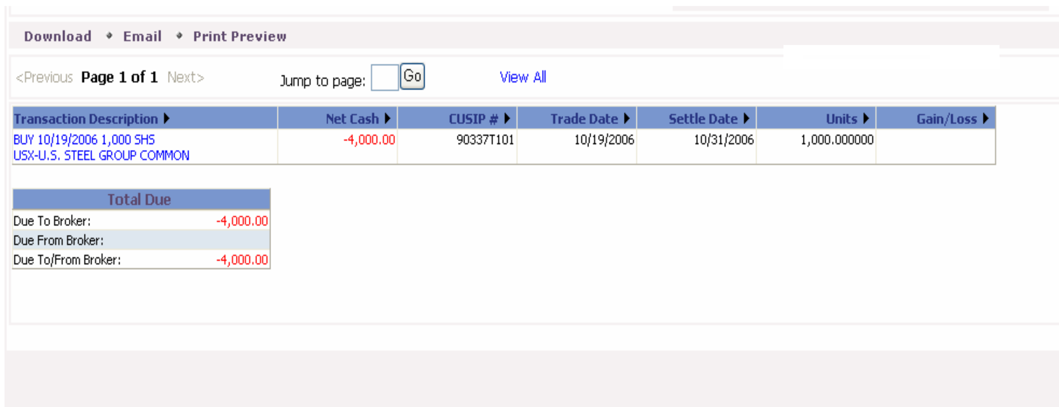
You can choose any of the quick date selections or a date range. When you choose Date Range a Start and End Date selection box is presented. You may choose the Start and End date via the calendar look up button.

Convenient Calendar Look Up button.

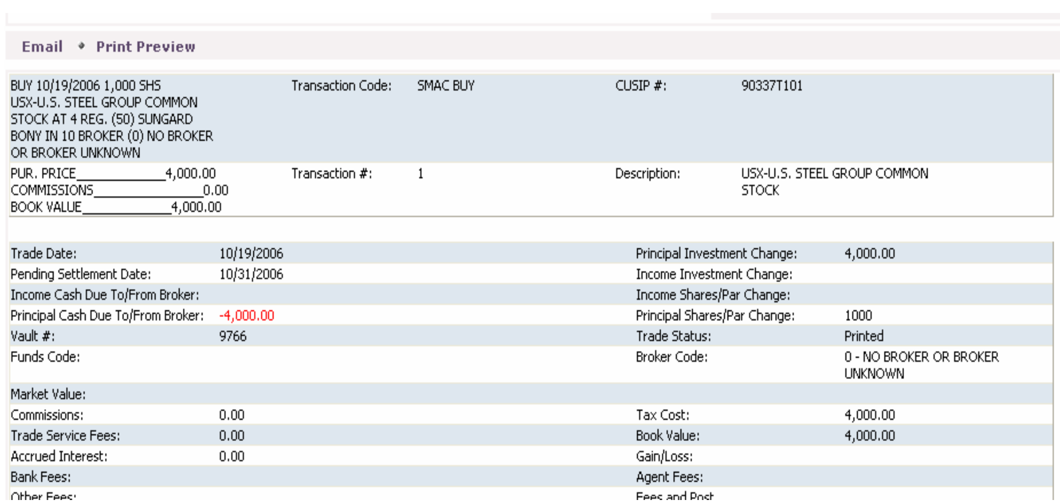


Pending Transaction Activity

Information is displayed for trades that have been executed and are awaiting settlement.



Pending Transaction Detail



Cash Projection Reports

The Cash Projection Reports provide the capability to preview an account's projected cash transaction activity. The number of days to project can be from 1-99. The types of activity reported are:

- **Receipts**
  - SMAC sell – Represents a completed trade
  - Completed sell and block sell orders
  - Miscellaneous asset sells – Represents mutual fund trades
  - Maturities occurring within the date range
  - Dividends / return of capital
  - Interest
  - Principal distributions
  - Mortgage backed security payments
  - Miscellaneous receipts – Represents recurring receipts such as social security, pension payments, etc.
  - Interest from trade transactions
  - Receipts from account transfers generated
- **Disbursements**
  - Buys
  - Completed buys or block buy
  - Trade orders in a completed status
  - Miscellaneous asset buys – Represents mutual fund trades
  - Fixed dollar remittances
  - Estimated federal tax payments

Cash Projection Summary

This report provides a projection window to view incoming and outgoing cash transactions.

My Accounts | Transactions | Projections | File Download | Trading | My Reports

Cash Projection Summary | Cash Projection Detail

Download • Email • Print Preview

Number of Days to Project: 7 Go

Current Balances	Income Cash	Principal Cash	Total Cash
Current Cash	**10,128.61**	**-1,373,249.80**	**-1,363,121.19**
FEDERATED CALIFORNIA MUNICIPAL CASH TRUST FUND #800	0.00	1,000.00	1,000.00
FEDERATED OBLIGATIONS PRIME CASH INSTITUTIONAL CAP SHARES FUND # 857	679,274.00	0.00	679,274.00
FEDERATED U.S. TREASURY RESERVES FUND #125	0.00	15,000.00	15,000.00
SUNGARD BANK HERITAGE ACCT #110198642 FASHION TERRACE 1.01%	50,000.00	0.00	50,000.00
SUNGARD BANK MONEY MARKET FUND	530,345.00	0.00	530,345.00
Total Cash and Liquid Assets	**1,269,747.61**	**-1,357,249.80**	**-87,502.19**

Group	Income Cash	Principal Cash	Total Cash
DIVIDENDS/RET. OF CAP.	145.58	0.00	145.58
PURCHASES	0.00	-4,000.00	-4,000.00
OTHER DISBURSEMENTS	-400.00	0.00	-400.00
Projected Cash and Liquid Assets	**1,269,493.19**	**-1,361,249.80**	**-91,756.61**

Disclaimer Message:

Drill Down for Projected Transaction Detail information.

Cash Projection Group Detail

TUA DTD 4/01/1971 4TH LINE OF LN DISPL
5TH LINE OF LN DISPLAY HERE

Download • Email • Print Preview

Number of Days to Project: 7 Go

<Previous **Page 1 of 1** Next> Jump to page: Go View All

DIVIDENDS/RET. OF CAP.

Date	Transaction Description	Income Cash	Principal Cash	Total Cash
10/31/2006	DIVIDEND ON 1,219.512 SHS	58.54		58.54
	PHOENIX INTERMEDIATE TOTAL			
10/31/2006	DIVIDEND ON 5,272.1 SHS	15.55		15.55
	FEDERATED OBLIGATIONS			
10/31/2006	DIVIDEND ON 1,319.797 SHS	71.49		71.49
	VANGUARD TOTAL BOND MARKET INDEX			
10/31/2006	**Projected DIVIDENDS/RET. OF CAP. Total**	**145.58**	**0.00**	**145.58**

Disclaimer Message:

Cash Projection Detail

Download • Email • Print Preview

Number of Days to Project: 7 Go

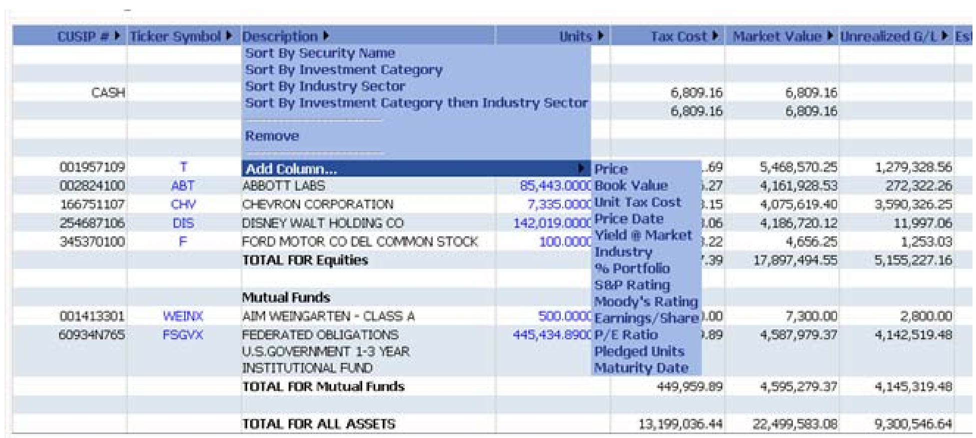
<Previous **Page 1 of 1** Next> Jump to page: Go View All

Date	Group	Transaction Description	Income Cash	Principal Cash	Total Cash
10/25/2006	**Current Cash and Liquid Asset Balance**		**1,269,747.61**	**-1,357,249.80**	**-87,502.19**
10/25/2006	OTHER DISBURSEMENTS	PAYMENT TO/FOR BENEFICIARY UNION	-400.00	0.00	-400.00
		BANK CHECKING ACCT			
Total	**Projected for 10/25/2006**		**-400.00**	**0.00**	**-400.00**
10/31/2006	DIVIDENDS/RET. OF CAP.	DIVIDEND ON 1,219.512 SHS	58.54		58.54
		PHOENIX INTERMEDIATE TOTAL			
10/31/2006	DIVIDENDS/RET. OF CAP.	DIVIDEND ON 5,272.1 SHS	15.55		15.55
		FEDERATED OBLIGATIONS			
10/31/2006	DIVIDENDS/RET. OF CAP.	DIVIDEND ON 1,319.797 SHS	71.49		71.49
		VANGUARD TOTAL BOND MARKET INDEX			
10/31/2006	PURCHASES	BUY 10/19/2006 1,000 SHS	0.00	-4,000.00	-4,000.00
		USX-U.S. STEEL GROUP COMMON			
10/31/2006	**Projected Ending Cash and Liquid Asset Balance**		**1,269,493.19**	**-1,361,249.80**	**-91,756.61**

Disclaimer Message:

Report Options

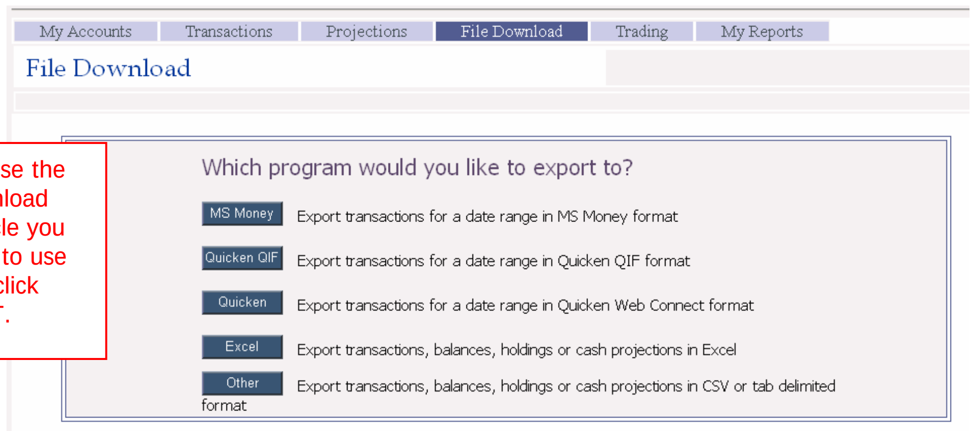
You can change viewing options for each column on reports. When you place your mouse over a column heading, a drop down menu displays the sort options and additional data elements available for the specific column. You can delete columns by placing your mouse over the column heading and clicking REMOVE on the drop down menu. You can add a column by placing your mouse over the desired column on the drop down menu and clicking. The column is added after the column you have currently highlighted. Selections made here stay in effect until you change them.



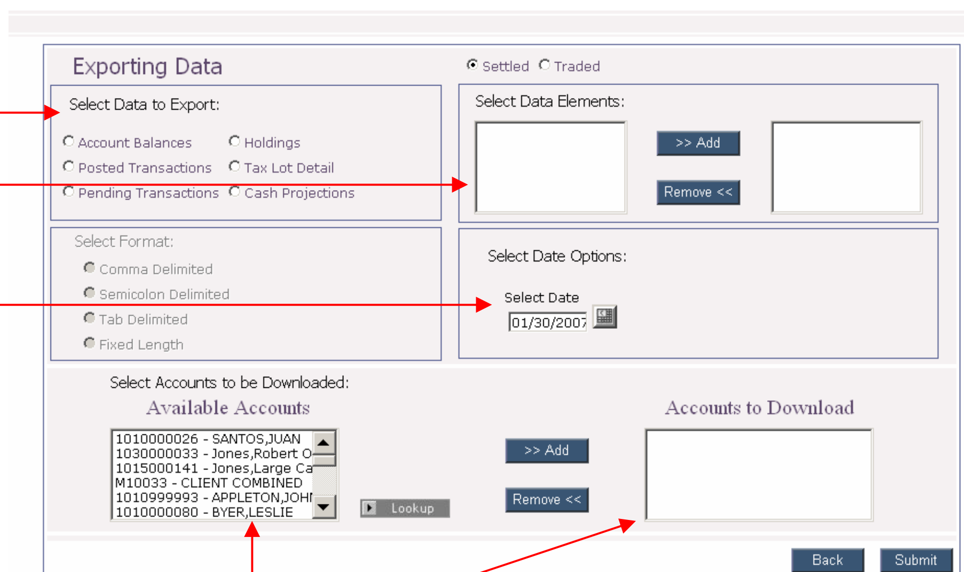
Download Capabilities

The File Download function allows you to download report information for further viewing, printing, and analysis. As an example, you can download a file, save it to disk and/or import the file into Microsoft Excel.

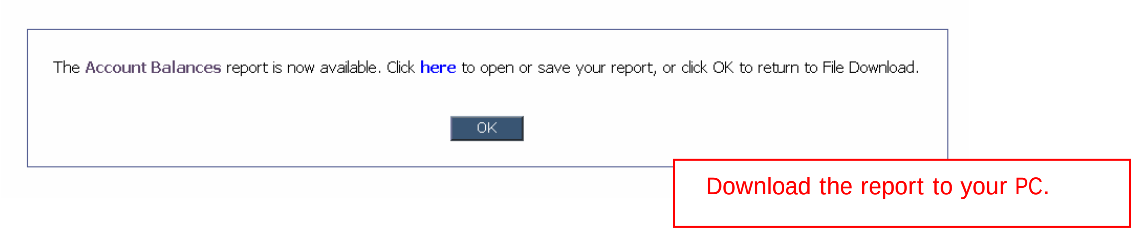
Choose the download vehicle you wish to use and click NEXT.



Choose the data to export, the associated data elements, and the desired date range where applicable.



Choose the accounts to include by clicking the desired account in the AVAILABLE ACCOUNT box. Clicking the ADD button will move it into the ACCOUNTS TO DOWNLOAD box.

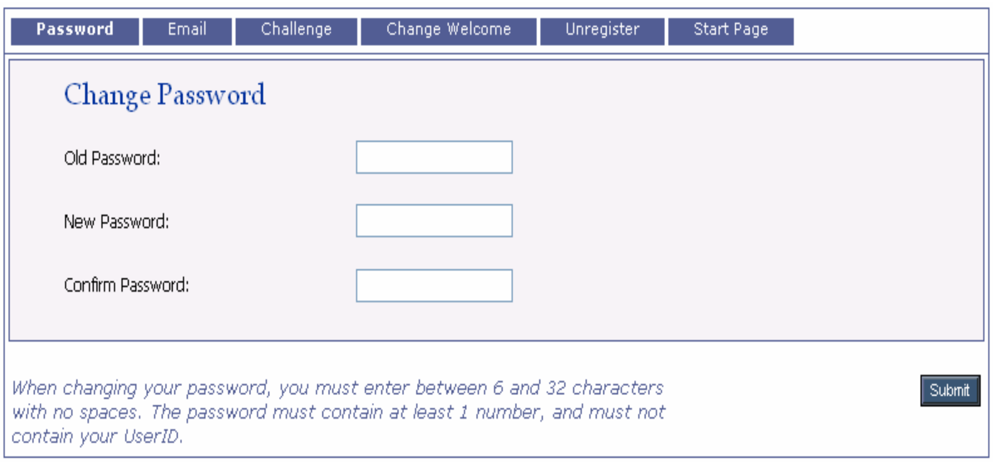

The Account Balances report is now available. Click here to open or save your report, or click OK to return to File Download.
OK
Download the report to your PC.

User Options

The User Options menu allows you to change your log on password, email address, and Forgot Password challenge question. In each option, enter and confirm your information as required and then save your changes.

You may be asked to change your password on a recurring basis. To perform this function, go to User Options and click the Password tab. Type in your old password, your new password, and then verify your new password by typing it again in the Confirm Password box.

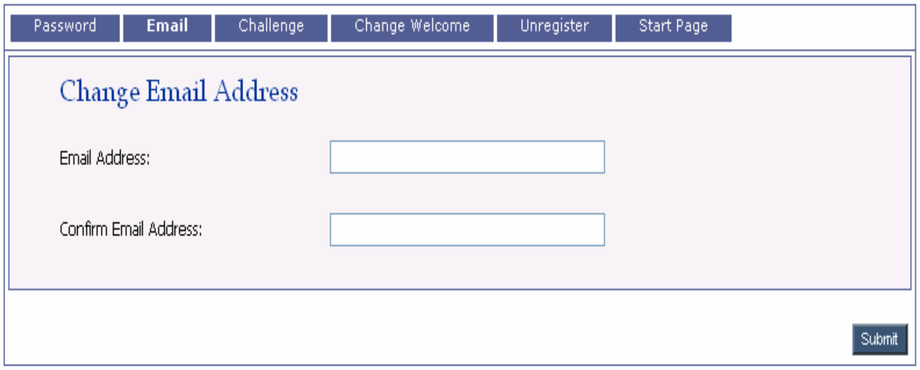
Change Password



Based on the security standards of First Republic, you are required to have combination of alpha characters, numeric characters and special characters in your password and a required minimum length of six (6) characters for your password. If you do not adhere to the standards when changing your password, the screen displays a warning message alerting you to the error.

Change Email

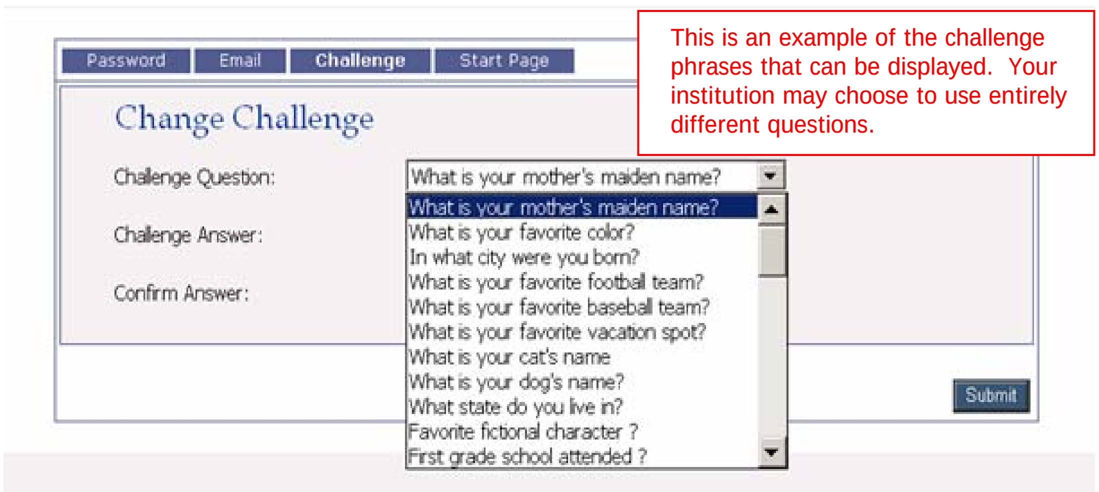
Your e-mail address stored in WebLink is used for notifying you of any invalid logins to your account and for the Forgot Password feature. A temporary password will be sent to your email address if you have forgotten your password.

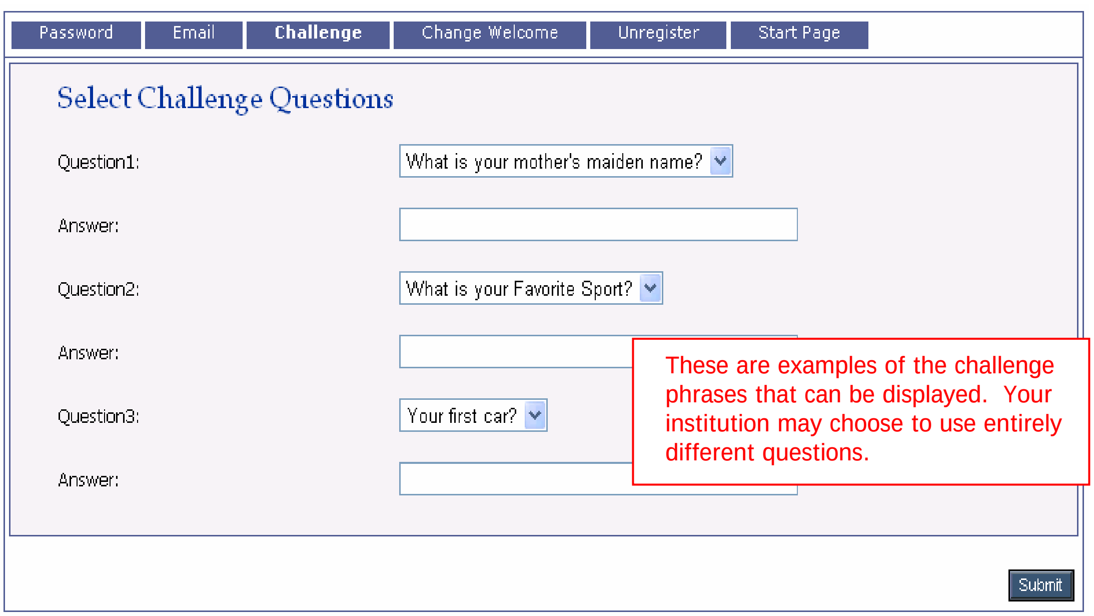


Change Challenge

You can enter a response to the Challenge Question that is displayed when you forget your password. Remember this response since it is required to answer the Forgot Password question. Once answered correctly, WebLink sends you a temporary password for your next login. Once logged in, you are required to change your password.

This challenge is also used as part of the login procedure. If you have not chosen a question previously, you are prompted to do so the next time you login.



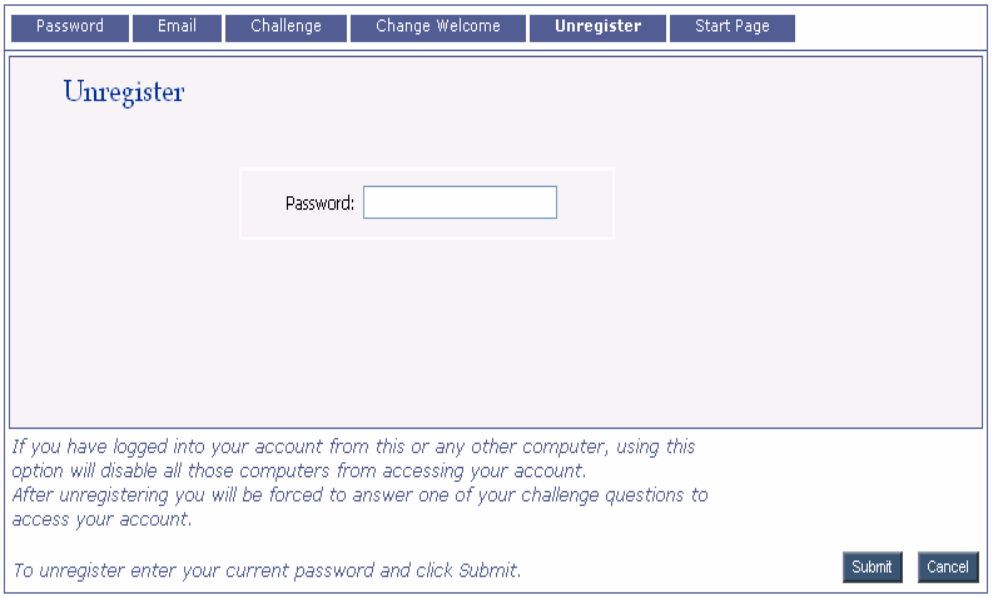


Change Welcome

You can change your Welcome Image and phrase that appears when you login. Once you have selected your new image, you are prompted for a new Welcome Message. You must enter your password to complete the change.

Unregister

The Unregister option unregisters all computers you may have used to access your portfolio information. At next login, you are prompted to answer a challenge question to access your information.



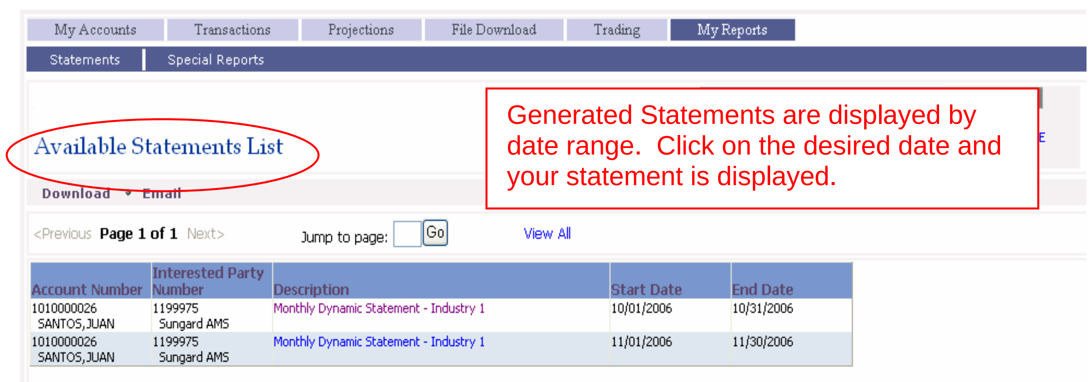
If you have questions, please contact your Account Manager. Contact information can be found on the top of your page under CONTACT US.

Web Statements

To view your Web Statements, you must have Adobe Acrobat Reader installed on your computer. Once you have logged onto WebLink, click on My Reports.

The Web Statements that have been generated for your account(s) are displayed by date range.

This is the view for your Web Statements. Click on the statement you wish to view. The system opens an Adobe window to display the statement.



Sungard Bank And Trust, North Br
1 Memorial Drive
Cambridge, Ma 02142

Sungard Asset Management Systems
1234 Great Oaks Way
Alpharetta, Ga 30221

Account Statement

October 01, 2006 To October 31, 2006

Account Name: SANTOS,JUAN
Account Number: 1010000026

Administrator: Client Relations Manager
303-999-9998
Relations.Manager@email.com

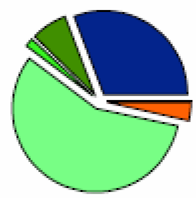
Investment Officer: Barbara Speak
867-888-6767
barbara.speak@email.com

For Your Information

Please Refer All Questions To Your Account Administrator.

Diversification Summary

	Tax Cost	Market Value	Percent
CASH & CASH EQUIVALENTS	891, 008. 39	891, 008. 39	30. 9%
EQUITIES	143, 723. 49	202, 443. 13	7. 0%
FIXED	47, 521. 50	50, 163. 20	1. 7%
MUTUAL FUNDS	202, 021. 65	1, 636, 685. 17	56. 9%
REAL ESTATE / MINERALS	100, 500. 00	100, 500. 00	3. 5%
SUNDRY	100, 001. 00	2. 00	0. 0%
Total Assets	1,486,776.03	2,880,801.89	100.0%
Accrued Income			
Fixed Income Securities	1,084.55	1,084.55	
Cash And Equivalents	2,529.84	2,529.84	
Other	495.72	495.72	
Total Accrued Income	4,110.11	4,110.11	
Total Assets & Accruals	1,490,886.14	2,884,912.00	



Beginning Market Value	2,884,639.72
Ending Market Value	2,884,912.00

There is an option for you to receive an email when your Web Statement is available. If you would like to receive this email notification, please contact your account administrator.