



SAMPLE ACCOUNT #99065

1234 SAMPLE STREET

SAMPLE TOWN, NY

12345-6789

Account Number: **99065**

Fund Type: UNRESTRICTED

Master Account: **010**

ACCOUNT SUMMARY

PERIOD: 07/01/2004 - 08/31/2004

	---STATEMENT PERIOD---		---YEAR TO DATE---	
	PRINCIPAL	INCOME	PRINCIPAL	INCOME
Beginning Market Value	11,675.01	0.00	11,633.64	0.00
Additions:				
Cash Contributions	0.00	0.00	0.00	0.00
Other Additions	0.00	0.00	0.00	0.00
Investment income	0.00	147.88	0.00	339.00
Realized Gains	1.95	0.00	335.04	0.00
Total Additions:	<u>1.95</u>	<u>147.88</u>	<u>335.04</u>	<u>339.00</u>
Deductions:				
Withdrawals	0.00	0.00	0.00	0.00
Distributions	0.00	0.00	0.00	-263.56
Realized Losses	-31.55	0.00	-66.28	0.00
Fee Expenses	0.00	-5.47	0.00	-22.03
Other Deductions	0.00	0.00	0.00	0.00
Total Deductions:	<u>-31.55</u>	<u>-5.47</u>	<u>-66.28</u>	<u>-285.59</u>
Net Before	-29.60	142.41	268.76	53.41
Transfers:				
Reinvest Inc/Prin	0.00	0.00	0.00	0.00
Other	0.00	0.00	-89.00	89.00
Total Transfers:	<u>0.00</u>	<u>0.00</u>	<u>-89.00</u>	<u>89.00</u>
Net After Transfers:	-29.60	142.41	179.76	142.41
Unrealized Gain/Loss:	-229.80	0.00	-397.79	
Ending Market Value	<u>11,415.61</u>	<u>142.41</u>	<u>11,415.61</u>	<u>142.41</u>



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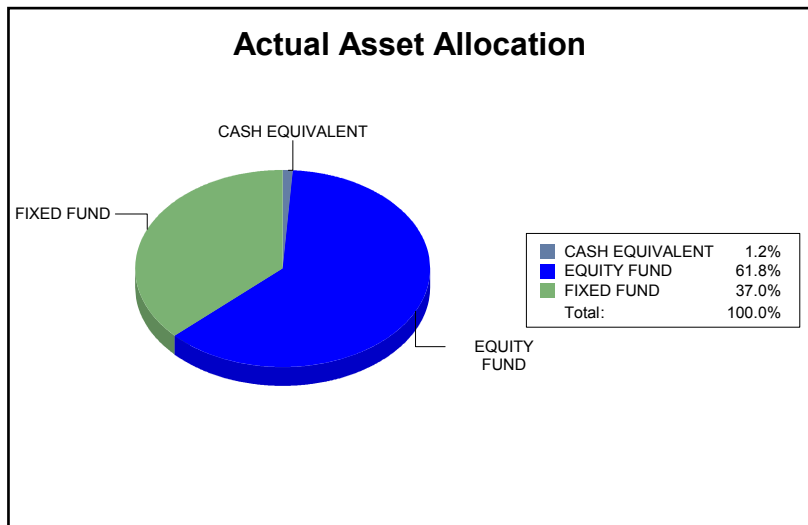
Master Account: **010**

INVESTMENT STATEMENT

08/31/2004

Shares/Face	Asset Description	Unit Value	Market Value	Book Value	Tax Cost	I/P
588.3880	EQUITY FUND	12.1405	7,143.35	6,153.68	5,994.28	P
440.6929	FIXED FUND	9.6944	4,272.26	4,061.76	3,683.36	P
142.4100	CASH EQUIVALENT	1.0000	142.41	142.41	142.41	I
Principal Total:			11,415.61	10,215.44	9,677.64	
Income Total:			142.41	142.41	142.41	
<b>Grand Total:</b>			<b>11,558.02</b>	<b>10,357.85</b>	<b>9,820.05</b>	

Previous Market Value:	11,675.01		
Net Change Prior Period:	-116.99	Change %	-1.00
Net Change YTD:	-75.62	Change %	-0.70





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TRANSACTION STATEMENT

Period 07/01/2004 - 08/31/2004

Date	Description	Tax Cost	Cash	I/P
07/01/2004	BEGINNING BALANCE - PRINCIPAL	9,707.24	0.00	P
07/01/2004	BEGINNING BALANCE - INCOME	0.00	0.00	I
07/30/2004	GAIN/LOSS DISTRIBUTION ON 440.6929 UNITS OF FIXED FUND LONG TERM	1.17	0.00	P
07/30/2004	GAIN/LOSS DISTRIBUTION ON 440.6929 UNITS OF FIXED FUND SHORT TERM	-0.09	0.00	P
07/30/2004	PAID PNC N.A. FEES ON 588.3880 UNITS @ PER UNIT OF EQUITY FUND	0.00	-1.76	I
07/30/2004	PAID PNC N.A. FEES ON 440.6929 UNITS @ PER UNIT OF FIXED FUND	0.00	-0.98	I
07/30/2004	PURCHASED 69.3400 UNITS OF CASH EQUIVALENT FD FROM ACCRUED EARNINGS	69.34	-69.34	I
07/31/2004	EARNINGS ON 588.3880 UNITS OF EQUITY FUND	0.00	3.00	I
07/31/2004	EARNINGS ON 440.6929 UNITS OF FIXED FUND	0.00	69.08	I
08/04/2004	PAID PNC ADVISORS ON 69.3400 @ 0.000228 PER UNIT OF CASH EQUIVALENT	0.00	-0.02	I
08/04/2004	SOLD -0.0200 UNITS OF CASH EQUIVALENT TO COVER PNC FEES	-0.02	0.02	I
08/31/2004	EARNINGS ON 588.3880 UNITS OF EQUITY FUND	0.00	8.46	I
08/31/2004	EARNINGS ON 440.6929 UNITS OF FIXED FUND	0.00	67.33	I
08/31/2004	GAIN/LOSS DISTRIBUTION ON 588.3880 UNITS OF EQUITY FUND LONG TERM	-5.87	0.00	P
08/31/2004	GAIN/LOSS DISTRIBUTION ON 588.3880 UNITS OF EQUITY FUND SHORT TERM	-25.59	0.00	P
08/31/2004	GAIN/LOSS DISTRIBUTION ON 440.6929 UNITS OF FIXED FUND LONG TERM	0.78	0.00	P
08/31/2004	PAID PNC N.A. FEES ON 588.3880 UNITS @ PER UNIT OF EQUITY FUND	0.00	-1.71	I
08/31/2004	PAID PNC N.A. FEES ON 440.6929 UNITS @ PER UNIT OF FIXED FUND	0.00	-1.00	I
08/31/2004	INTEREST ON 69.3200 UNITS OF CASH EQUIVALENT FD	0.00	0.01	I
08/31/2004	PURCHASED 73.0900 UNITS OF CASH EQUIVALENT FD FROM ACCRUED EARNINGS	73.09	-73.09	I
08/31/2004	UNREALIZED GAIN/LOSS FOR PERIOD ENDING 08/31/2004 \$-229.800000	0.00	0.00	P



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08/31/2004	UNREALIZED GAIN/LOSS FOR PERIOD ENDING 08/31/2004 \$-229.800000	0.00	0.00	P
08/31/2004	ENDING BALANCE - PRINCIPAL	9,677.64	0.00	P
08/31/2004	ENDING BALANCE - INCOME	142.41	0.00	I