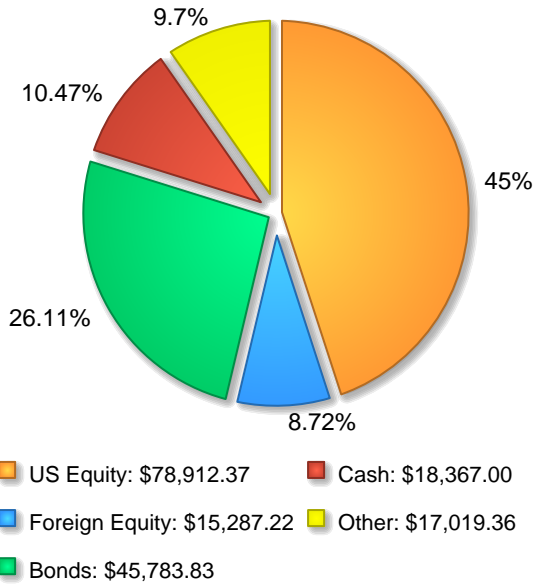


Account Owner John Doe
Account Number 1234-567890

Report Period 01/01/2003 through 03/31/2003

Asset Allocation for Account: John Doe (401K)
Current Market Value = \$175,369.78



Asset Allocation				
Fund	Value at Start of Quarter	Total Contributions	Change in Value	Current Value
Domestic Equity				
Large Cap Fund	\$12,345	\$0	\$2,547	\$14,892
Mid Cap Fund	\$32,236	\$0	\$3,721	\$35,957
Small Cap Fund	\$7,392	\$300	\$540	\$8,232
Growth & Income Fund	\$6,197	\$300	\$437	\$6,934
Other Funds	\$12,545	\$0	\$352	\$12,897
Total Domestic Equity	\$78,912	\$600	\$7,597	\$78,912
Foreign Equity				
Europe Fund	\$5,597	\$300	\$401	\$6,298
Pacific Rim Fund	\$5,021	\$0	(\$3)	\$5,018
Emerging Markets Fund	\$2,777	\$300	\$894	\$3,971
Total Foreign Equity	\$13,395	\$600	\$1,292	\$15,287
Bonds				
Long Term Bond Fund	\$14,345	\$300	\$1,807	\$16,452
Medium Term Bond Fund	\$5,021	\$0	(\$139)	\$12,984
Other Bond Funds	\$16,456	\$0	(\$108)	\$16,348
Total Bonds	\$43,924	\$300	\$1,560	\$45,784
Cash				
Total Cash	\$18,117	\$0	\$250	\$18,367
Other				
Total Other	\$17,921	\$0	(\$902)	\$17,019
Total Value of 401k	\$164,072	\$1,500	\$9,797	\$175,369

	Share price	EE shares	EE \$	ER shares	ER \$	Total shares	Total \$
Contribution 01/05/2003							
Small Cap Fund	14.45	2.163	\$31.25	1.298	\$18.75	3.460	\$50.00
Growth & Income Fund	28.93	1.080	\$31.25	0.648	\$18.75	1.728	\$50.00
Europe Fund	10.47	2.985	\$31.25	1.791	\$18.75	4.776	\$50.00
Emerging Markets Fund	23.12	1.352	\$31.25	0.811	\$18.75	2.163	\$50.00
Long Term Bond Fund	15.65	1.997	\$31.25	1.198	\$18.75	3.195	\$50.00
Totals			\$156.25		\$93.75		\$250.00
Contribution 01/20/2003							
Small Cap Fund	14.52	2.152	\$31.25	1.291	\$18.75	3.444	\$50.00
Growth & Income Fund	29.07	1.075	\$31.25	0.645	\$18.75	1.720	\$50.00
Europe Fund	10.12	3.088	\$31.25	1.853	\$18.75	4.941	\$50.00
Emerging Markets Fund	22.79	1.371	\$31.25	0.823	\$18.75	2.194	\$50.00
Long Term Bond Fund	15.70	1.990	\$31.25	1.194	\$18.75	3.185	\$50.00
Totals			\$156.25		\$93.75		\$250.00
Contribution 02/05/2003							
Small Cap Fund	14.63	2.136	\$31.25	1.282	\$18.75	3.418	\$50.00
Growth & Income Fund	28.74	1.087	\$31.25	0.652	\$18.75	1.740	\$50.00
Europe Fund	9.85	3.173	\$31.25	1.904	\$18.75	5.076	\$50.00
Emerging Markets Fund	23.46	1.332	\$31.25	0.799	\$18.75	2.131	\$50.00
Long Term Bond Fund	15.74	1.985	\$31.25	1.191	\$18.75	3.177	\$50.00



	Share price	EE shares	EE \$	ER shares	ER \$	Total shares	Total \$
Totals			\$156.25		\$93.75		\$250.00
Contribution 02/20/2003							
Small Cap Fund	14.58	2.143	\$31.25	1.286	\$18.75	3.429	\$50.00
Growth & Income Fund	29.32	1.066	\$31.25	0.639	\$18.75	1.705	\$50.00
Europe Fund	10.23	3.055	\$31.25	1.833	\$18.75	4.888	\$50.00
Emerging Markets Fund	24.52	1.274	\$31.25	0.765	\$18.75	2.039	\$50.00
Long Term Bond Fund	15.62	2.001	\$31.25	1.200	\$18.75	3.201	\$50.00
Totals			\$156.25		\$93.75		\$250.00
Contribution 03/05/2003							
Small Cap Fund	14.34	2.179	\$31.25	1.308	\$18.75	3.487	\$50.00
Growth & Income Fund	29.56	1.057	\$31.25	0.634	\$18.75	1.691	\$50.00
Europe Fund	10.65	2.934	\$31.25	1.761	\$18.75	4.695	\$50.00
Emerging Markets Fund	26.32	1.187	\$31.25	0.712	\$18.75	1.900	\$50.00
Long Term Bond Fund	15.31	2.041	\$31.25	1.225	\$18.75	3.266	\$50.00
Totals			\$156.25		\$93.75		\$250.00
Contribution 03/20/2003							
Small Cap Fund	14.43	2.166	\$31.25	1.299	\$18.75	3.465	\$50.00
Growth & Income Fund	30.12	1.038	\$31.25	0.623	\$18.75	1.660	\$50.00
Europe Fund	10.32	3.028	\$31.25	1.817	\$18.75	4.845	\$50.00
Emerging Markets Fund	25.89	1.207	\$31.25	0.724	\$18.75	1.931	\$50.00
Long Term Bond Fund	15.43	2.025	\$31.25	1.215	\$18.75	3.240	\$50.00
Totals			\$156.25		\$93.75		\$250.00
Quarterly Contribution Summary							
Small Cap Fund		12.939	187.500	7.763	112.500	20.702	300.000
Growth & Income Fund		6.403	187.500	3.842	112.500	10.245	300.000
Europe Fund		18.262	187.500	10.957	112.500	29.220	300.000
Emerging Markets Fund		7.724	187.500	4.634	112.500	12.358	300.000
Long Term Bond Fund		12.040	187.500	7.224	112.500	19.264	300.000
Totals		57.368	937.500	34.421	562.500	91.789	1500.000

