

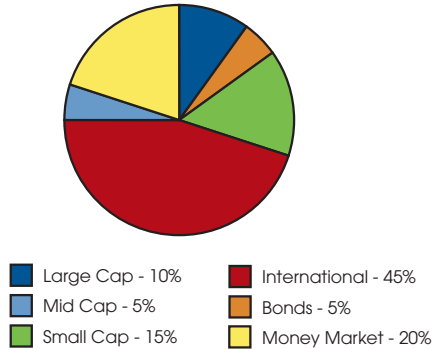
Statement

This report generated for:

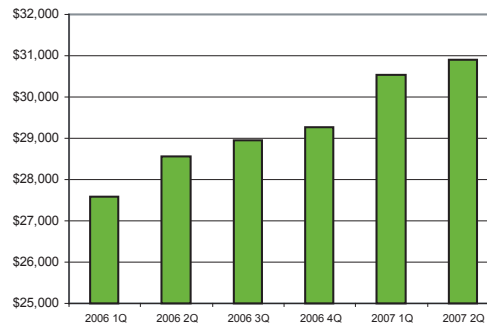
April - June 2007, 2nd Quarter

Mary Taylor
555 Mears Blvd.
Anytown MI 43413

Asset Class Distribution



Quarterly Account Balance



	Beginning Balance	Contributions	Earnings	Withdrawals	Fees	Ending Balance
Templeton Fund A						
Templeton Fund B						
Templeton Fund C						
Fidelity Fund A						
Fidelity Fund B						
Fidelity Fund C						
Lincoln Fund A						
Lincoln Fund B						
Lincoln Fund C						
Pioneer Fund A						
Pioneer Fund B						
Pioneer Fund C						
TOTALS						

SUMMARY	
Beginning Balance, April 1	\$
Contributions This Period	\$
Gain/Loss This Period	\$
Ending Balance, June 30	\$
Quarterly Rate of Return	%
Year to Date Return	%

CURRENT MARKET PERFORMANCE	
DJII (Dow Jones).....	xx%
NASD (Nasdaq).....	xx%
S&P Index.....	xx%
International (EAFE).....	xx%
Lehman Bond (LB Agg.).....	xx%

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