

Spencer M. Baba  
National Finance Officer

June 14, 2003

Americal Division Veterans Association  
Financial Report  
July 1, 2002 to June 14, 2003

Dear Officers and Trustees of the ADVA,

Following is the interim (not including the period June 15, 2003 through June 30, 2003) annual financial report for the association.

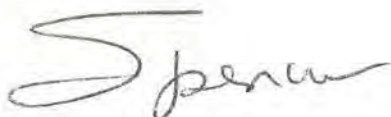
Key highlights are as follows:

1. First the **good news**. Our expenditures exceeded budget by only \$90.52.
2. The **bad news**. Our income was under budget by \$8,243.14. This was largely due to a drop in membership dues income, which was under budget by \$11,427.35. This represents an almost 40% drop in dues income (\$16,772.65), compared to fiscal 2001-2002 (\$27,869.16). This has resulted in a deficit for the fiscal year of \$7,812.66. I have asked Jim Buckle to check with Bernie Chase on this issue.
3. Merchandise sales (\$7,272.35) exceeded cost of new merchandise and costs (\$5,173.77) by \$2,098.58. This compares to a deficit of about \$10,586.22 the previous year when we were building up the inventory. Wayne Bryant is to be commended for handling this task.
4. Recruiting costs exceeded budget (\$800) by \$281.28. Of the total expenditure in this category of \$1,081.28, \$568.45 or 71% of the recruitment budget (53% of total expenditures) was spent for ads for the VFW and Vietnam magazine through the Army Divisions Association.
5. We received income from Les Hines of \$413.20. The ADVA paid Les \$1,027.71 for his historian expenses and expenses associated with materials he sold on behalf of the ADVA.
6. Newsletter expenses remain the single largest expense for the association. Expenses to date totaled \$19,985.30 compared to a budget of \$21,350.00.

7. A total of \$8,000 was transferred from our Vanguard Money Market Account to make up for the shortfall in income. As of June 14, 2003, our balances in Vanguard are: Prime Money Market- \$5,293.65, Short Term Corp. Inv.- \$55,043.06. The Scholarship Fund presently has a Vanguard account- Balanced Index Inv.- \$55,495.61.
8. Because of the financial condition of the ADVA, I have chosen not to accept the \$650.00 expense payment for the Financial Officer for Reunion attendance. As has been the case in past years, I am not charging any expenses to the ADVA.
9. I have not received an invoice for book plate storage for this year. Does anyone know where the bill comes from?
10. No donations to charities were made this year.
11. Planning for the next fiscal year must address the shortfall in income.

Please advise if you have any questions about our accounts. It has been a privilege serving the ADVA.

With best regards,  
Spencer

A handwritten signature in cursive script, appearing to read "Spencer".



Budget Report			
July 1, 2002 to June 14, 2003			
	Annual Budget	Actual YTD	Over/Under Budget
<b>Income</b>			
General Deposits	\$28,200.00	\$16,772.65	-\$11,427.35
Resale of Merchandise	\$8,000.00	\$7,272.35	-\$727.65
Income from Les Hines		\$413.20	\$413.20
Reunion refunds		\$2,885.66	\$2,885.66
Busch Donation		\$250.00	\$250.00
Scholarship donation with dues payment		\$13.00	\$13.00
LZ Motown		\$350.00	\$350.00
<b>Income-Total</b>	<b>\$36,200.00</b>	<b>\$27,956.86</b>	<b>-\$8,243.14</b>
<b>Expenditures</b>			
<b>Newsletter</b>			
Printing	\$15,500.00	\$15,120.07	-\$379.93
Postage	\$4,200.00	\$4,865.23	\$665.23
Mailing Services	\$1,050.00		-\$1,050.00
Computer Expenses	\$600.00		-\$600.00
<b>Convention</b>			
2001 Reunion		\$105.00	\$105.00
2002 Reunion		\$3,222.60	\$3,222.60
2003 Reunion		\$288.90	\$288.90
Advance for 2003 Convention	\$2,000.00		-\$2,000.00
Commanders Reunion Expenses	\$1,000.00	\$1,100.00	\$100.00
Adjutants Reunion Expenses	\$650.00	\$650.00	\$0.00
Finance Officers Reunion Expenses	\$650.00	\$0.00	-\$650.00
<b>Donations</b>			
American Heart Fund	\$250.00		-\$250.00
American Cancer Fund	\$250.00		-\$250.00
Charities			
<b>Miscellaneous Expenses</b>			
Adjutants Expenses	\$1,453.00	\$487.39	-\$965.61
Bad Check		\$24.00	\$24.00
Bad Check Fee		\$14.00	\$14.00
Book Plate Storage	\$24.00		-\$24.00
Bulk Mailing Permit	\$75.00		-\$75.00
Chapter Pay Backs	\$1,600.00	\$1,600.00	\$0.00
Commanders Expenses	\$275.00		-\$275.00
Corporation Report		\$15.00	
Insurance- Americal Museum	\$250.00	\$250.00	\$0.00

Budget Report				
July 1, 2002 to June 14, 2003				
	Annual Budget	Actual YTD	Over/Under Budget	
Payments to Les Hines		\$1,027.71		
Mail Pick Up- Art Cole		\$50.00	\$50.00	
Memorials (wreaths)		\$242.90		
Museum Expense		\$100.00		
Name Tags		\$30.00	\$30.00	
National Recruitment	\$800.00	\$1,081.28	\$281.28	
Post Office Box Fee	\$22.00	\$70.00	\$48.00	
Postage-misc		\$121.71	\$121.71	
Postage for Dues Payments		\$58.58	\$58.58	
Resale Merchandise	\$5,000.00	\$5,117.51	\$117.51	
Resale refunds		\$56.26	\$56.26	
Scholarship donation with dues payment		\$13.00	\$13.00	
Sr. Vice Commanders Expenses	\$30.00		-\$30.00	
Tax Preparation		\$34.38	\$34.38	
Wire Transfer fee for Vanguard Trans.		\$24.00	\$24.00	
<b>Expenditures-Total</b>	<b>\$35,679.00</b>	<b>\$35,769.52</b>	<b>\$90.52</b>	
Income-Expense		-\$7,812.66		
Transfers from Vanguard		\$8,000.00		
Checking Net		\$187.34		

## ADVA Cash Flow Statement

7/1/02 Through 6/14/03

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Category Description	7/1/02- 6/14/03
<b>INCOME</b>	
General Dep.	16,772.65
Hines	413.20
Other Inc	250.00
Paul Stiff	350.00
Resale Income	7,272.35
Reunion Refund	2,885.66
Scholarship Inco	13.00
<b>TOTAL INCOME</b>	<b>27,956.86</b>
<b>EXPENSES</b>	
2001 Reunion	105.00
2002 Reunion	3,222.60
2003 Reunion	2,038.90
Adjutant's Exp.	487.39
Bad Check	24.00
Bad Check Fee	14.00
Bank Chrg	24.00
Chapter Payback	1,600.00
Corporation Report	15.00
Insurance	250.00
Les Hines Expenses	1,027.71
Mail Pick Up	50.00
Memorials	242.90
Museum Exp.	100.00
Name tags	30.00
Newsletter	15,120.07
Newsletter Postage	4,865.23
Postage	250.29
Recruiting Expense	1,081.28
Refund-sales	56.26
Resale	698.17
Resale Mdse.	4,419.34
Scholarship Exp	13.00
Tax Prep	34.38
Uncategorized Expenses	0.00
<b>TOTAL EXPENSES</b>	<b>35,769.52</b>
<b>TOTAL INCOME - EXPENS...</b>	<b>-7,812.66</b>



### Itemized Categories Report

7/1/02 Through 6/14/03

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Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
<b>Museum Exp.</b>							
	5/10/03	Citizens Ckng	1456	Arthur Cole		c	-100.00
<b>TOTAL Museum Exp.</b>							<b>-100.00</b>
<b>Name tags</b>							
	11/9/02	Citizens Ckng	1414	Ed Marsh		c	-30.00
<b>TOTAL Name tags</b>							<b>-30.00</b>
<b>Newsletter</b>							
	9/27/02	Citizens Ckng	1403	Inkstone Printers		c	-3,605.00
	11/21/02	Citizens Ckng	1418	Jim Buckle	Deposit to Printer	c	-1,000.00
	12/4/02	Citizens Ckng	1420	Sir Speedy Printing		c	-2,240.90
	3/19/03	Citizens Ckng	1445	Sir Speedy Printing		c	-4,125.79
	6/7/03	Citizens Ckng	1466	Sir Speedy Printing			-4,148.38
<b>TOTAL Newsletter</b>							<b>-15,120.07</b>
<b>Newsletter Postage</b>							
	7/7/02	Citizens Ckng	1389	Postmaster Harwich MA		c	-93.06
	7/7/02	Citizens Ckng	1390	Midnight Mail		c	-369.04
	7/8/02	Citizens Ckng	1392	James Buckle	Postage for new addresses	c	-444.73
	8/18/02	Citizens Ckng	1398	Postmaster Harwich MA		c	-95.82
	9/27/02	Citizens Ckng	1405	James Buckle		c	-700.00
	10/4/02	Citizens Ckng	1406	Midnight Mail		c	-317.09
	11/15/02	Citizens Ckng	1417	Postmaster Osterville		c	-700.00
	1/11/03	Citizens Ckng	1427	Postmaster Harwich MA		c	-150.00
	2/27/03	Citizens Ckng	1438	Postmaster Osterville		c	-700.00
	3/8/03	Citizens Ckng	1441	Midnight Mail		c	-352.03
	3/15/03	Citizens Ckng	1442	James Buckle		c	-413.97
	3/30/03	Citizens Ckng	1446	Midnight Mail		c	-386.90
	4/28/03	Citizens Ckng	1452	Postmaster Harwich MA		c	-78.05
	4/28/03	Citizens Ckng	1453	James Buckle		c	-64.54
<b>TOTAL Newsletter Postage</b>							<b>-4,865.23</b>
<b>Postage</b>							
	7/7/02	Citizens Ckng	1388	Arthur Cole		c	-55.00
	12/3/02	Citizens Ckng	1419	Arthur Cole		c	-66.71
	4/28/03	Citizens Ckng	1451	Postmaster Harwich MA	Dues	c	-58.58
	6/12/03	Citizens Ckng	1470	Postmaster Boston	Permit- Box 1381		-70.00
<b>TOTAL Postage</b>							<b>-250.29</b>
<b>Recruiting Expense</b>							
	7/25/02	Citizens Ckng	1394	Army Divisons Assn.	Advertsing VFW & Vietnam Mag.	c	-568.45
	7/30/02	Citizens Ckng	1396	Jim Buckle		c	-100.00
	1/11/03	Citizens Ckng	1428	Postmaster Harwich MA		c	-94.88
	3/30/03	Citizens Ckng	1448	Ron Ellis		c	-100.00
	6/14/03	Citizens Ckng	1472	D&G Dave Grieger	Pins for Membership		-217.95
<b>TOTAL Recruiting Expense</b>							<b>-1,081.28</b>
<b>Refund-sales</b>							
	8/23/02	Citizens Ckng	1402	Walter Clark, Jr		c	-56.26
<b>TOTAL Refund-sales</b>							<b>-56.26</b>
<b>Resale</b>							
	8/18/02	Citizens Ckng	1401	Wayne Bryant		c	-197.10
	11/15/02	Citizens Ckng	1415	Wayne Bryant		c	-88.22
	1/11/03	Citizens Ckng	1429	Wayne Bryant		c	-82.13
	3/8/03	Citizens Ckng	1439	Wayne Bryant		c	-33.24
	4/7/03	Citizens Ckng	1449	Wayne Bryant		c	-93.13
	6/12/03	Citizens Ckng	1471	Wayne Bryant			-204.35
<b>TOTAL Resale</b>							<b>-698.17</b>





### Itemized Categories Report

7/1/02 Through 6/14/03

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Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
<b>INCOME</b>							
<b>General Dep.</b>							
	7/5/02	Citizens Ckng	DE...			c	441.00
	7/15/02	Citizens Ckng	DEP			c	585.00
	7/31/02	Citizens Ckng	DEP			c	310.00
	8/26/02	Citizens Ckng	DE...			c	393.00
	8/29/02	Citizens Ckng	DEP			c	336.00
	9/3/02	Citizens Ckng	DEP			c	346.00
	9/4/02	Citizens Ckng	DEP			c	336.00
	9/6/02	Citizens Ckng	DEP			c	336.00
	9/13/02	Citizens Ckng	DE...			c	339.65
	10/8/02	Citizens Ckng	DE...			c	6.00
	10/8/02	Citizens Ckng	DE...			c	37.00
	10/15/02	Citizens Ckng	DEP			c	467.00
	10/22/02	Citizens Ckng	DEP			c	1,234.00
	10/28/02	Citizens Ckng	DEP			c	528.00
	11/12/02	Citizens Ckng	DE...			c	957.00
	12/3/02	Citizens Ckng	DE...			c	829.96
	12/10/02	Citizens Ckng	DE...			c	287.75
	12/31/02	Citizens Ckng	DE...			c	166.29
	1/7/03	Citizens Ckng	DE...			c	10.50
	1/8/03	Citizens Ckng	DEP			c	507.50
	1/10/03	Citizens Ckng	DE...			c	362.00
	1/10/03	Citizens Ckng	DEP			c	336.00
	1/14/03	Citizens Ckng	DEP			c	507.00
	1/15/03	Citizens Ckng	DEP			c	385.00
	1/21/03	Citizens Ckng	DEP			c	399.00
	1/22/03	Citizens Ckng	DEP			c	399.00
	1/27/03	Citizens Ckng	DEP			c	354.00
	1/29/03	Citizens Ckng	DEP			c	666.00
	2/3/03	Citizens Ckng	DE...			c	17.95
	2/14/03	Citizens Ckng	DEP			c	604.75
	2/28/03	Citizens Ckng	DEP			c	415.30
	3/26/03	Citizens Ckng	DE...			c	416.00
	4/25/03	Citizens Ckng	DE...			c	493.00
	4/29/03	Citizens Ckng	DEP			c	603.00
	4/29/03	Citizens Ckng	DEP			c	336.00
	5/6/03	Citizens Ckng	DE...			c	411.50
	5/6/03	Citizens Ckng	DE...			c	184.50
	5/13/03	Citizens Ckng	DEP			c	413.00
	5/13/03	Citizens Ckng	DEP			c	386.00
	5/19/03	Citizens Ckng	DEP			c	471.00
	5/30/03	Citizens Ckng	DEP			c	159.00
<b>TOTAL General Dep.</b>							<b>16,772.65</b>
<b>Hines</b>							
	7/5/02	Citizens Ckng	DE...	From Hines		c	45.00
	9/18/02	Citizens Ckng	DE...	From Hines		c	85.00
	11/12/02	Citizens Ckng	DE...	From Hines		c	37.65
	12/23/02	Citizens Ckng	DE...	From Hines		c	124.65
	2/3/03	Citizens Ckng	DE...	From Hines		c	80.90
	3/26/03	Citizens Ckng	DE...	From Hines		c	40.00
<b>TOTAL Hines</b>							<b>413.20</b>
<b>Other Inc</b>							
	11/21/02	Citizens Ckng	DE...	Busche Donation		c	250.00
<b>TOTAL Other Inc</b>							<b>250.00</b>
<b>Paul Stiff</b>							



## Itemized Categories Report

7/1/02 Through 6/14/03

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Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
	10/8/02	Citizens Ckng	DE...		LZ Motown	c	350.00
<b>TOTAL Paul Stiff</b>							<u>350.00</u>
<b>Resale Income</b>							
	7/5/02	Citizens Ckng	DE...			c	24.00
	8/26/02	Citizens Ckng	DE...			c	15.00
	9/13/02	Citizens Ckng	DE...			c	148.00
	9/18/02	Citizens Ckng	DE...			c	302.15
	9/18/02	Citizens Ckng	DEP			c	336.00
	9/20/02	Citizens Ckng	DEP			c	316.00
	9/27/02	Citizens Ckng	DEP			c	528.75
	9/30/02	Citizens Ckng	DEP			c	527.15
	9/30/02	Citizens Ckng	DEP			c	260.95
	9/30/02	Citizens Ckng	DEP			c	96.00
	10/8/02	Citizens Ckng	DE...			c	128.00
	11/12/02	Citizens Ckng	DE...			c	202.65
	11/12/02	Citizens Ckng	DE...			c	480.25
	11/21/02	Citizens Ckng	DE...		From Marsh	c	326.00
	11/21/02	Citizens Ckng	DE...			c	1,726.00
	12/3/02	Citizens Ckng	DE...			c	247.70
	1/7/03	Citizens Ckng	DE...			c	330.50
	2/3/03	Citizens Ckng	DE...			c	250.75
	3/26/03	Citizens Ckng	DE...			c	48.00
	4/25/03	Citizens Ckng	DE...			c	48.00
	5/5/03	Citizens Ckng	DEP			c	354.00
	5/5/03	Citizens Ckng	DEP			c	348.00
	5/6/03	Citizens Ckng	DE...			c	160.50
	5/6/03	Citizens Ckng	DE...		From Hines	c	70.00
<b>TOTAL Resale Income</b>							<u>7,272.35</u>
<b>Reunion Refund</b>							
	12/10/02	Citizens Ckng	DE...			c	2,000.00
	12/23/02	Citizens Ckng	DE...		Reunion 2001	c	531.95
	12/31/02	Citizens Ckng	DE...		Reunion 2001	c	353.71
<b>TOTAL Reunion Refund</b>							<u>2,885.66</u>
<b>Scholarship Inco</b>							
	1/10/03	Citizens Ckng	DE...			c	13.00
<b>TOTAL Scholarship Inco</b>							<u>13.00</u>
<b>TOTAL INCOME</b>							<u>27,956.86</u>
<b>EXPENSES</b>							
<b>2001 Reunion</b>							
	12/14/02	Citizens Ckng	1423	David Taylor		c	-105.00
<b>TOTAL 2001 Reunion</b>							<u>-105.00</u>
<b>2002 Reunion</b>							
	11/9/02	Citizens Ckng	1411	Ron Ellis		c	-1,100.00
	11/9/02	Citizens Ckng	1412	Bernie Chase		c	-650.00
	11/9/02	Citizens Ckng	1413	Spencer Baba		c	-650.00
	11/15/02	Citizens Ckng	1416	David Taylor		c	-406.60
	1/5/03	Citizens Ckng	1424	Society Of The 3rd Infantry Division		c	-416.00
<b>TOTAL 2002 Reunion</b>							<u>-3,222.60</u>
<b>2003 Reunion</b>							
	5/25/03	Citizens Ckng	1464	Richare Scales			-1,100.00
	5/25/03	Citizens Ckng	1465	Bernie Chase			-650.00
	6/10/03	Citizens Ckng	1469	David Taylor	Awards for Reunion		-288.90

### Itemized Categories Report

7/1/02 Through 6/14/03

Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
<b>TOTAL 2003 Reunion</b>							<b>-2,038.90</b>
<b>Adjutant's Exp.</b>							
	7/8/02	Citizens Ckng	1391	Bernie Chase		c	-43.65
	8/18/02	Citizens Ckng	1400	Bernie Chase		c	-8.32
	9/27/02	Citizens Ckng	1404	Bernie Chase		c	-64.24
	10/4/02	Citizens Ckng	1408	Bernie Chase		c	-19.11
	11/7/02	Citizens Ckng	1410	Bernie Chase		c	-81.30
	12/14/02	Citizens Ckng	1422	Bernie Chase		c	-63.12
	1/5/03	Citizens Ckng	1426	Bernie Chase		c	-44.93
	2/7/03	Citizens Ckng	1433	Bernie Chase		c	-58.62
	3/8/03	Citizens Ckng	1440	Bernie Chase		c	-11.55
	3/30/03	Citizens Ckng	1447	Bernie Chase		c	-22.06
	5/10/03	Citizens Ckng	1455	Bernie Chase		c	-30.38
	6/10/03	Citizens Ckng	1468	Bernie Chase			-40.11
<b>TOTAL Adjutant's Exp.</b>							<b>-487.39</b>
<b>Bad Check</b>							
	11/29/02	Citizens Ckng	Bad...			c	-12.00
	5/12/03	Citizens Ckng	Bad...			c	-12.00
<b>TOTAL Bad Check</b>							<b>-24.00</b>
<b>Bad Check Fee</b>							
	11/29/02	Citizens Ckng	Bad...			c	-7.00
	5/12/03	Citizens Ckng	Bad...			c	-7.00
<b>TOTAL Bad Check Fee</b>							<b>-14.00</b>
<b>Bank Chrg</b>							
	10/1/02	Citizens Ckng	EFT	Wire Transfer Fee	Wire Transfer Fee	c	-12.00
	6/12/03	Citizens Ckng	EFT	Wire Transfer Fee	Wire Transfer Fee		-12.00
<b>TOTAL Bank Chrg</b>							<b>-24.00</b>
<b>Chapter Payback</b>							
	5/25/03	Citizens Ckng	1459	Gt. Lakes Chapter ADVA			-294.37
	5/25/03	Citizens Ckng	1460	S.E. Chapter ADVA			-275.34
	5/25/03	Citizens Ckng	1461	Eastern Reg. Chapter ADVA			-539.25
	5/25/03	Citizens Ckng	1462	New England Chapter ADVA			-282.32
	5/25/03	Citizens Ckng	1463	Far West Chapter ADVA			-208.72
<b>TOTAL Chapter Payback</b>							<b>-1,600.00</b>
<b>Corporation Report</b>							
	10/4/02	Citizens Ckng	1407	Commonwealth of Massachusetts		c	-15.00
<b>TOTAL Corporation Report</b>							<b>-15.00</b>
<b>Insurance</b>							
	8/18/02	Citizens Ckng	1399	Traveler's Commercial	Museum Insurance	c	-250.00
<b>TOTAL Insurance</b>							<b>-250.00</b>
<b>Les Hines Expenses</b>							
	7/25/02	Citizens Ckng	1395	Les Hines		c	-181.46
	1/5/03	Citizens Ckng	1425	Les Hines		c	-367.63
	5/24/03	Citizens Ckng	1458	Les Hines			-478.62
<b>TOTAL Les Hines Expenses</b>							<b>-1,027.71</b>
<b>Mail Pick Up</b>							
	5/24/03	Citizens Ckng	1457	Arthur Cole		c	-50.00
<b>TOTAL Mail Pick Up</b>							<b>-50.00</b>
<b>Memorials</b>							
	6/10/03	Citizens Ckng	1467	Outpost 7	To Insani for Memorial Day Wreaths		-242.90
<b>TOTAL Memorials</b>							<b>-242.90</b>



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## Expanded View

For Vanguard mutual funds, last price, shares, and value are as of 06/13/2003. See last price footnote\* for pricing on other assets.

Accounts	Fund Account Number	Last Price	Price Change	Shares Owned	Value
<b>Portfolio Totals</b>					<b>\$115,832.32</b>
<b>Other Portfolio</b>					<b>\$115,832.32</b>
Vanguard Corp Acct					<b>\$115,832.32</b>
Balanced Index Inv	[REDACTED]	\$17.18	-\$0.10	3,230.245	\$55,495.61
Prime Money Mkt Fund	[REDACTED]	\$1.00	—	5,293.650	\$5,293.65
Short-Term Corp Inv	[REDACTED]	\$10.96	\$0.01	5,022.177	\$55,043.06
<b>Outside Investments</b>					<b>\$0.00</b>

\* For Vanguard mutual funds, last price is as of 06/13/2003. For Outside Investments you typed in yourself, last price for mutual funds and stocks is as of the last time you refreshed your balances. For bonds, short-term investments, or holdings classified as "Other," last price is as of the valuation date you specified when you added the holding(s) to this list. For Dashboard Assets, last price can vary depending on your account update preferences. See your Dashboard for details.

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# All Transactions

Other

Portfolio:

Vanguard Corp Account

Account Number:

Account Balance on

06/13/2003:

\$115,832.32

Last 12 months ▾

All Transaction Types ▾

Custom search up to  
9 years of history or  
view transactions for  
all accounts.

**View:****Filter:****OR**

Click on date to view details.

Data as of 06/13/2003

<u>Date</u> ▾	<u>Fund</u> ▾	<u>Transaction</u> ▾	<u>Amount</u>	<u>Share Price</u>	<u>Shares</u> <u>Unrealized</u>
<a href="#">06/12/2003</a>	Prime Money Mkt Fund	Sell	-\$5.00	\$1.00	-5.000
<a href="#">06/12/2003</a>	Prime Money Mkt Fund	Sell	-\$3,000.00	\$1.00	-3,000.000
<a href="#">05/30/2003</a>	Short-Term Corporate Inv	DIVIDEND	\$191.45	\$10.91	17.548
<a href="#">05/30/2003</a>	Prime Money Mkt Fund	DIVIDEND	\$6.36	\$1.00	6.360
<a href="#">04/30/2003</a>	Prime Money Mkt Fund	DIVIDEND	\$6.51	\$1.00	6.510
<a href="#">04/30/2003</a>	Short-Term Corporate Inv	DIVIDEND	\$194.95	\$10.85	17.968
<a href="#">03/31/2003</a>	Short-Term Corporate Inv	DIVIDEND	\$200.06	\$10.82	18.490
<a href="#">03/31/2003</a>	Prime Money Mkt Fund	DIVIDEND	\$7.29	\$1.00	7.290
<a href="#">03/28/2003</a>	Balanced Index Fund Inv	DIVIDEND	\$352.82	\$15.47	22.807
<a href="#">02/28/2003</a>	Prime Money Mkt Fund	DIVIDEND	\$6.99	\$1.00	6.990
<a href="#">02/28/2003</a>	Short-Term Corporate Inv	DIVIDEND	\$187.04	\$10.82	17.287
<a href="#">01/31/2003</a>	Short-Term Corporate Inv	DIVIDEND	\$204.71	\$10.78	18.990
<a href="#">01/31/2003</a>	Prime Money Mkt Fund	DIVIDEND	\$8.49	\$1.00	8.490
<a href="#">12/31/2002</a>	Prime Money Mkt Fund	DIVIDEND	\$8.98	\$1.00	8.980

<u>12/31/2002</u>	Short-Term Corporate Inv	DIVIDEND	\$214.91	\$10.79	19.918
<u>12/27/2002</u>	Balanced Index Fund Inv	DIVIDEND	\$445.05	\$15.60	28.529
<u>11/29/2002</u>	Prime Money Mkt Fund	DIVIDEND	\$9.51	\$1.00	9.510
<u>11/29/2002</u>	Short-Term Corporate Inv	DIVIDEND	\$210.40	\$10.69	19.682
<u>10/31/2002</u>	Short-Term Corporate Inv	DIVIDEND	\$226.80	\$10.70	21.196
<u>10/31/2002</u>	Prime Money Mkt Fund	DIVIDEND	\$10.35	\$1.00	10.350
<u>09/30/2002</u>	Prime Money Mkt Fund	Sell	-\$5,000.00	\$1.00	-5,000.000
<u>09/30/2002</u>	Prime Money Mkt Fund	DIVIDEND	\$16.47	\$1.00	16.470
<u>09/30/2002</u>	Short-Term Corporate Inv	DIVIDEND	\$217.41	\$10.78	20.168
<u>09/27/2002</u>	Balanced Index Fund Inv	DIVIDEND	\$440.96	\$15.11	29.183
<u>08/30/2002</u>	Prime Money Mkt Fund	DIVIDEND	\$17.13	\$1.00	17.130
<u>08/30/2002</u>	Short-Term Corporate Inv	DIVIDEND	\$229.06	\$10.71	21.387
<u>07/31/2002</u>	Short-Term Corporate Inv	DIVIDEND	\$235.99	\$10.65	22.159
<u>07/31/2002</u>	Prime Money Mkt Fund	DIVIDEND	\$17.71	\$1.00	17.710
<u>06/28/2002</u>	Prime Money Mkt Fund	DIVIDEND	\$18.91	\$1.00	18.910
<u>06/28/2002</u>	Short-Term Corporate Inv	DIVIDEND	\$238.28	\$10.68	22.311
<u>06/21/2002</u>	Balanced Index Fund Inv	DIVIDEND	\$375.26	\$16.61	22.592

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