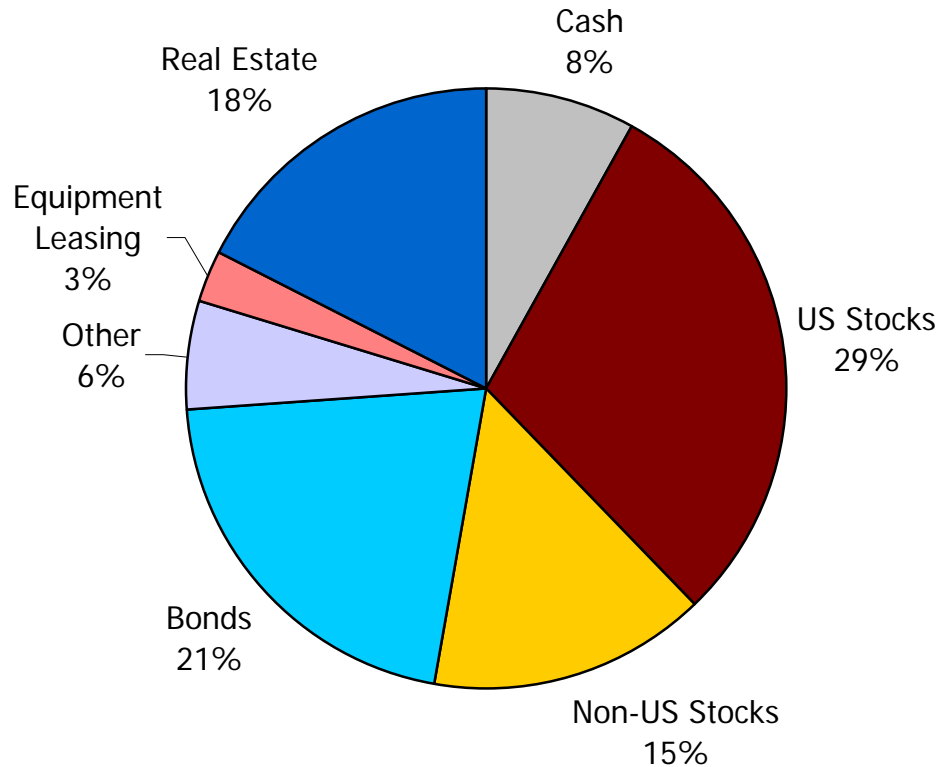


# Asset Allocation Report Barney & Betty Rubble

Current Status: December 21, 2005



## Current Values:

<b>Personal Portfolio:</b>	<b>\$1,570,746</b>
<b>Retirement:</b>	<b>\$544,011</b>
<b>Charitable Trust:</b>	<b><u>\$1,493,042</u></b>
<b>Combined Portfolio:</b>	<b>\$3,607,799</b>

## Miscellaneous Mutual Fund Statistics:

Last 12 Months: Pre-Tax Portfolio Return: 9.56%      Standard & Poors' 500 Index: 3.08%

Worst Mutual Fund Return last 12 months: AMCAP Fund: 6.1%

Average Expense Ratio of Mutual Funds: 0.86%

The charges and expenses used in the returns are obtained from the most recent prospectus and/or shareholder report available to Morningstar. For mutual funds all dividends and capital gains are assumed to be reinvested. Standard deviation is a statistical measure of the volatility of a portfolio's returns around its mean. The average expense ratio is the percentage of assets deducted over the course of underlying fund operation expenses, management fees, and all other asset based costs incurred by the fund, excluding brokerage fees.