

Portfolio Performance Detail for Barney & Betty Rubble

From 01/01/2004 to 09/30/2004

	01/01/2004 Value	Dividends Distributions	Realized Gain / Loss	Unrealized Gain / Loss	Additions - Withdrawals	09/30/2004 Value	Period Return
Charitable Trust Portfolio							
Rubble Family Charitable Trust							
Cash & Cash Equivalents							
- Cash Balance -	\$4,633	\$0	\$0	\$0	(\$148)	\$4,485	0.0%
Franklin Money Fund (All Charitable Trust income paid through this fund)	\$2,666	\$61	\$0	\$0	\$18,628	\$21,355	2.3%
Total for Cash & Cash Equivalents (2 Investments)	\$7,299	\$61	\$0	\$0	\$18,480	\$25,840	0.8%
Mutual Funds							
Franklin AGE High Income CL A	\$140,085	\$7,498	\$526	\$158	(\$8,285)	\$139,982	5.8%
Franklin Convertible Securities CL A	\$142,466	\$4,599	\$1,272	\$4,036	(\$10,212)	\$142,161	7.0%
Franklin Equity Income CL A	\$144,288	\$2,137	\$1,293	\$1,177	(\$10,084)	\$138,811	3.2%
Franklin Income Fund Class A	\$140,997	\$6,786	\$645	(\$103)	(\$9,886)	\$138,439	5.2%
Franklin Rising Dividends CL A	\$143,048	\$0	\$1,360	\$2,954	(\$10,037)	\$137,324	3.0%
Franklin Strategic Income CL A	\$133,806	\$6,261	\$238	(\$367)	(\$9,538)	\$130,400	4.6%
Templeton Foreign CL A	\$147,157	\$0	\$4,026	\$217	(\$26,500)	\$124,900	2.9%
Templeton Growth CL A	\$148,252	\$0	\$3,390	\$2,834	(\$19,982)	\$134,495	4.2%
Total for Mutual Funds (8 Investments)	\$1,140,100	\$27,282	\$12,749	\$10,906	(\$104,524)	\$1,086,512	4.5%
Other							
CNL Hotels & Resorts, Inc. (REIT)	\$125,000	\$7,109	\$0	\$0	(\$7,109)	\$125,000	5.7%
CNL Retirement Properties, Inc.	\$125,000	\$6,660	\$0	\$0	(\$6,660)	\$125,000	5.3%
Wells Real Estate Investment Trust (REIT)	\$125,000	\$6,562	\$0	\$0	(\$6,562)	\$125,000	5.2%
Total for Other (3 Investments)	\$375,000	\$20,332	\$0	\$0	(\$20,332)	\$375,000	5.4%
Total for Rubble Family Charitable Trust (13 Investments)	\$1,522,399	\$47,674	\$12,749	\$10,906	(\$106,376)	\$1,487,352	4.7%

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	01/01/2004 Value	Dividends Distributions	Realized Gain / Loss	Unrealized Gain / Loss	Additions - Withdrawals	09/30/2004 Value	Period Return
Total for Charitable Trust Portfolio (13 Investments)	\$1,522,399	\$47,674	\$12,749	\$10,906	(\$106,376)	\$1,487,352	4.7%

Total Advisory and other Fees: (\$3,700)

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	01/01/2004 Value	Dividends Distributions	Realized Gain / Loss	Unrealized Gain / Loss	Additions - Withdrawals	09/30/2004 Value	Period Return
Personal Portfolio							
Barney & Betty Rubble Joint							
Cash & Cash Equivalents							
- Cash Balance -	\$0	\$0	\$0	\$0	\$0	\$0	
The Cash Management Trust of America-A	\$100,099	\$346	\$0	\$0	(\$57,368)	\$43,077	0.3%
Total for Cash & Cash Equivalents (2 Investments)	\$100,099	\$346	\$0	\$0	(\$57,368)	\$43,077	0.3%
Other							
FMI Focus	\$11,683	\$0	\$1,940	(\$1,683)	(\$11,940)	\$0	2.2%
Total for Other (1 Investment)	\$11,683	\$0	\$1,940	(\$1,683)	(\$11,940)	\$0	2.2%
Total for Barney & Betty Rubble Joint (3 Investments)	\$111,782	\$346	\$1,940	(\$1,683)	(\$69,308)	\$43,077	0.5%
Barney Rubble Revocable Living Trust							
Cash & Cash Equivalents							
- Cash Balance -	\$0	\$0	\$0	\$0	\$0	\$0	
Total for Cash & Cash Equivalents (1 Investment)	\$0	\$0	\$0	\$0	\$0	\$0	
Mutual Funds							
American Bond Fund of America CL A	\$86,354	\$2,947	(\$14)	\$45	\$1,126	\$90,458	3.4%
American Capital Income Builder CL A	\$92,954	\$2,589	\$733	\$2,474	(\$9,130)	\$89,619	6.2%
American Tax-Ex Bd of America CL A	\$84,794	\$2,614	(\$75)	\$158	\$1,203	\$88,695	3.2%
American Washington Mutl Invs CL A	\$93,062	\$1,268	\$778	\$901	(\$9,132)	\$86,878	3.2%
Davis NY Venture CL A	\$0	\$0	\$0	(\$6,607)	\$100,000	\$93,393	
Total for Mutual Funds (5 Investments)	\$357,164	\$9,418	\$1,422	(\$3,028)	\$84,068	\$449,042	
Other							
WP Carey CPA 15 (Distributions Paid Out)	\$85,000	\$4,001	\$0	\$0	(\$4,001)	\$85,000	4.7%

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From 01/01/2004 to 09/30/2004

	01/01/2004 Value	Dividends Distributions	Realized Gain / Loss	Unrealized Gain / Loss	Additions - Withdrawals	09/30/2004 Value	Period Return
Total for Other (1 Investment)	\$85,000	\$4,001	\$0	\$0	(\$4,001)	\$85,000	4.7%
Total for Barney Rubble Revocable Living Trust (7 Investments)	\$442,164	\$13,419	\$1,422	(\$3,028)	\$80,067	\$534,042	2.7%
Betty Rubble Revocable Living Trust							
Cash & Cash Equivalents							
- Cash Balance -	\$0	\$0	\$0	\$0	\$0	\$0	
Total for Cash & Cash Equivalents (1 Investment)	\$0	\$0	\$0	\$0	\$0	\$0	
Mutual Funds							
American AMCAP CL A	\$0	\$0	\$0	(\$318)	\$37,000	\$36,682	
American Balanced CL A	\$91,834	\$1,408	\$337	\$735	(\$4,119)	\$90,196	2.7%
American Capital World G&I CL A	\$102,158	\$1,867	\$762	\$2,858	(\$4,590)	\$103,055	5.4%
American High Income Trst CL A	\$91,478	\$4,655	\$131	(\$648)	(\$4,077)	\$91,539	4.5%
American Investment Co of America CL A (Receiving Distributions from ATEL)	\$1,646	\$41	\$0	\$19	\$2,550	\$4,257	3.7%
Total for Mutual Funds (5 Investments)	\$287,116	\$7,972	\$1,230	\$2,646	\$26,764	\$325,728	4.1%
Other							
AmReit Monthly Income & Growth Fund, Ltd. (Distributions Paid Out)	\$85,000	\$5,100	\$0	\$0	(\$5,100)	\$85,000	6.0%
ATEL Capital Equipment Fund X (Distributions to American Investment Co. and Paid Out)	\$85,000	\$5,100	\$0	\$0	(\$5,100)	\$85,000	6.0%
Total for Other (2 Investments)	\$170,000	\$10,200	\$0	\$0	(\$10,200)	\$170,000	6.0%
Total for Betty Rubble Revocable Living Trust (8 Investments)	\$457,116	\$18,172	\$1,230	\$2,646	\$16,564	\$495,728	4.8%
Total for Personal Portfolio (18 Investments)	\$1,011,061	\$31,937	\$4,592	(\$2,065)	\$27,322	\$1,072,847	3.4%

Total Advisory and other Fees: (\$2,775)

Portfolio Performance Detail for Barney & Betty Rubble

From 01/01/2004 to 09/30/2004

	01/01/2004 Value	Dividends Distributions	Realized Gain / Loss	Unrealized Gain / Loss	Additions - Withdrawals	09/30/2004 Value	Period Return
Retirement Portfolio							
CNB FBO Barney Rubble IRA							
Mutual Funds							
American Fundamental Investors CL A	\$57,477	\$600	\$0	\$1,558	\$0	\$59,635	3.8%
Total for Mutual Funds (1 Investment)	\$57,477	\$600	\$0	\$1,558	\$0	\$59,635	3.8%
Total for CNB FBO Barney Rubble IRA (1 Investment)	\$57,477	\$600	\$0	\$1,558	\$0	\$59,635	3.8%
CNB FBO Barney Rubble IRA							
Cash & Cash Equivalents							
- Cash Balance -	\$550	\$0	\$0	\$0	(\$438)	\$112	0.0%
Total for Cash & Cash Equivalents (1 Investment)	\$550	\$0	\$0	\$0	(\$438)	\$112	0.0%
Mutual Funds							
American EuroPacific Growth CL A	\$58,583	\$0	\$0	\$3,122	\$0	\$61,705	5.3%
American Growth Fund of America CL A	\$55,632	\$0	\$0	\$1,179	\$0	\$56,810	2.1%
American Income Fund of America CL A	\$55,760	\$1,589	\$0	\$1,130	\$0	\$58,479	4.9%
American Investment Co of America CL A	\$56,031	\$761	\$0	\$348	\$0	\$57,140	2.0%
American SmallCap World CL A	\$58,536	\$0	\$123	\$2,187	(\$500)	\$60,346	3.9%
Total for Mutual Funds (5 Investments)	\$284,541	\$2,350	\$123	\$7,966	(\$500)	\$294,480	3.7%
Total for CNB FBO Barney Rubble IRA (6 Investments)	\$285,091	\$2,350	\$123	\$7,966	(\$938)	\$294,592	3.7%
CNB FBO Betty Rubble IRA							
Cash & Cash Equivalents							
- Cash Balance -	\$199	\$0	\$0	\$0	(\$102)	\$97	0.0%
Total for Cash & Cash Equivalents (1 Investment)	\$199	\$0	\$0	\$0	(\$102)	\$97	0.0%
Mutual Funds							

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American Balanced CL A	\$58,441	\$917	\$0	\$687	\$0	\$60,045	2.7%
American Mutual Fund CL A	\$62,839	\$854	\$0	\$1,423	\$0	\$65,116	3.6%
American New Perspective CL A	\$64,428	\$0	\$0	\$1,105	\$0	\$65,533	1.7%
Total for Mutual Funds (3 Investments)	\$185,708	\$1,772	\$0	\$3,215	\$0	\$190,695	2.7%
Total for CNB FBO Betty Rubble IRA (4 Investments)	\$185,907	\$1,772	\$0	\$3,215	(\$102)	\$190,792	2.7%
Total for Retirement Portfolio (11 Investments)	\$528,474	\$4,721	\$123	\$12,740	(\$1,040)	\$545,019	3.3%

Total Advisory and other Fees: (\$1,040)

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From 01/01/2004 to 09/30/2004

	01/01/2004 Value	Dividends Distributions	Realized Gain / Loss	Unrealized Gain / Loss	Additions - Withdrawals	09/30/2004 Value	Period Return
Grand Totals	\$3,061,935	\$84,333	\$17,464	\$21,580	(\$80,094)	\$3,105,219	4.0%

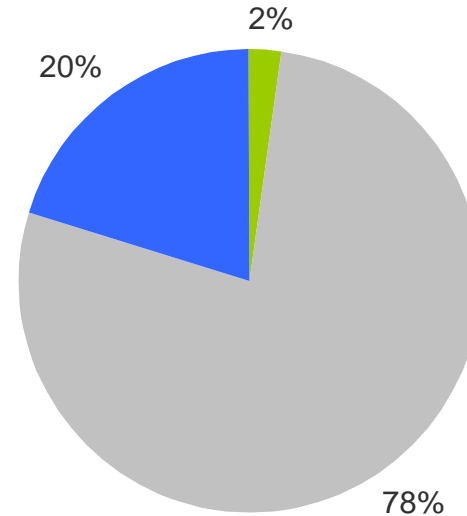
Summary for the Period: 01/01/2004 to 09/30/2004

Beginning Value: \$3,061,935
 Increase (Income + Growth): \$123,377 4.0%
 Net Withdrawals: (\$80,094)

Ending Value: \$3,105,219

Total Advisory and other Fees: \$7,515
 Percent of Total Ending Value: 0.24%

Investment Allocation



■ Cash & Cash Equivalents
 ■ Mutual Funds
 ■ Other

Numbers net of fees and expenses. Information contained in this report is obtained from sources believed to be reliable. However, no representation is made as to the accuracy.