

Your Company Name

9/23/99

**Current Evaluation Report for Owner:
Paul & Marianne Semple Ttees - Income**

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| Name | Shares | Market Value | Date Bought | Gain/Loss |
|----------------------------------|---------------|---------------------|--------------------|------------------|
| Account: CASI8231979 AINT | | | | |
| Bond Fund of America | 2,935.53 | 41,244.25 | 2/11/97 | \$3,396.93 |
| American High-Income Trust | 2,849.16 | 43,734.62 | 1/7/97 | \$3,309.13 |
| US Government Securities Fund | 2,080.44 | 27,524.22 | 12/5/97 | \$642.23 |
| Capital Income Builder | 576.88 | 27,753.55 | 5/5/97 | \$6,251.88 |
| Subtotal | | 140,256.64 | | 13,600.17 |

Owner Total for: Paul & Marianne Semple Ttees - Income 140,256.64 13,600.17

Sample Disclosure Statement