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1	Personal Inves	tment				0.0				
4	Descriptive Information		Purchase			Current Value				
3	Investment Type	Symbol	Shares Purchased	Purchase Price per Share	Cost of Purchase	Current Price	Current Purchase Value	Estimated Dividend Payments	Current Investment Value	Current Percent of Portfolio
4	Bond Fund	VFICX	750	\$ 9.49	\$ 7,118	\$ 9.84	\$ 7,380	\$ 1,435	\$ 8,815	
5	Bond Fund	VESTX	750	\$ 10.68	\$ 8,010	\$ 10.73	\$ 8,048	\$ 829	\$ 8,877	The results in this column reflect changes in the
6	Bond Fund	VWEHX	500	\$ 6.29	\$ 3,145	\$ 5.82	\$ 2,910	\$ 1,046	\$ 3,956	investment purchase price
7	Bond Fund	VUSTX	500	\$ 11.00	\$ 5,500	\$ 10.88	\$ 5,440	\$ 186	\$ 5,626	and any dividends or
8	International Stock Fund	VDMIX	500	\$ 14.68	\$ 7,340	\$ 10.52	\$ 5,260	\$ 698	\$ 5,958	interest paid.
9	Domestic Stock Fund	VEIPX	500	\$ 23.35	\$ 11,675	\$ 21.51	\$ 10,755	\$ 547	\$ 11,302	
10	Domestic Stock Fund	VISGX	250	\$ 19.33	5 4,833	\$ 23.67	\$ 5,918	\$ 40	\$ 5,958	
11	Domestic Stock Fund	VIMSX	250	\$ 22.41	\$ 5,603	\$ 21.70	\$ 5,425	\$ 219	\$ 5,644	
12	International Stock Fund	VTRIX	250	\$ 22.83	\$ 5,708	\$ 33.30	\$ 8,325	\$ 282	\$ 8,607	i i
13	International Stock Fund	VEIEX	250	\$ 23.74	\$ 5,935	\$ 31.80	\$ 7,950	\$ 63	\$ 8,013	
14	Individual Stock	TRV	150	\$ 38.14	\$ 5,721	\$ 55.54	\$ 8,331	\$ 885	\$ 9,216	
15	Individual Stock	JNJ	150	\$ 53.30	\$ 7,995	\$ 61.94	\$ 9,291	\$ 2,380	\$ 11,671	
16	Individual Stock	KO	150	3 62.46	\$ 9,369	\$ 65.50	\$ 9,825	\$ 132	\$ 9,957	
17	Individual Stock	MSFT	75	\$ 28.02	\$ 2,102	\$ 27.85	\$ 2,089	\$ 230	\$ 2,319	
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