

## John and Ruth Trustor Living Trust

March 31, 2007

Beginning Balance: \$ 718,934.46  
Anniversary Date: March 1, 2007

Reported: 3/31/2007

**\$732,386.92    \$731,593.84**

Type	Account Type/ Number of Shares	Account Name	Market Value	Cost or Basis	Est. Gross Annual Income	Market Yield
<b>ASSETS</b>			<b>\$732,386.92</b>	<b>\$731,593.84</b>	<b>\$20,394.85</b>	2.785%
	<b>Cash Equivalents</b>		<b>\$119,668.84</b>	<b>\$119,668.84</b>	<b>\$3,649.90</b>	
		SAVINGS ACCOUNT	\$119,668.84	\$119,668.84	\$3,649.90	3.050%
		WA TRUST SVG ACCT	\$119,668.84	\$119,668.84	\$3,649.90	3.050%
	<b>Mutual Funds</b>		<b>\$49,660.89</b>	<b>\$50,000.00</b>	<b>\$2,706.52</b>	
		US LARGE CAP BLEND FUND	\$49,660.89	\$50,000.00	\$2,706.52	5.450%
		2608.24 AMERICAN BALANCED FUND CLASS A	\$49,660.89	\$50,000.00	\$2,706.52	5.450%
	<b>Miscellaneous</b>		<b>\$563,057.19</b>	<b>\$561,925.00</b>	<b>\$14,038.43</b>	
		REAL PROPERTY	\$514,900.00	\$514,900.00	\$13,572.00	2.636%
		123 S JAY ST - RESIDENCE	\$190,000.00	\$190,000.00	\$0.00	0
		JAY ST & 8TH AVE LOT SW	\$272,500.00	\$272,500.00	\$12,000.00	4.404%
		IDAHO FARM 1/4 INT -60 AC	\$52,400.00	\$52,400.00	\$1,572.00	3.000%
		INTEREST IN	\$48,157.19	\$47,025.00	\$466.43	0.969%
		INT IN: IBM STOCK, 383.590 SH	\$36,157.19	\$35,025.00	\$466.43	1.290%
		INT IN: ESTATE CHECKING ACCOUNT	\$12,000.00	\$12,000.00	\$120.00	1.000%