

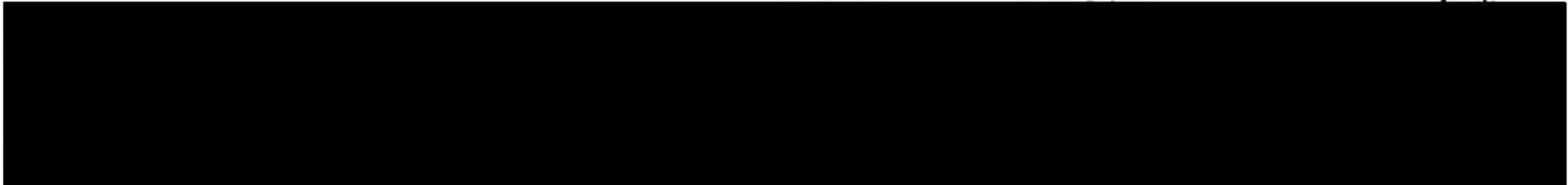


Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**



**Investment Detail - Bank Sweep**

% of Account



**Investment Detail - Mutual Funds**

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
<b>CIBC ATLAS DISCIPLINED</b> ◊ EQTY FD INST SYMBOL: AWEIX	7,975.2900	22.71000	181,118.84	31%	13.75	104,011.89	77,106.95
<b>CIBC ATLAS INCM OPPTY</b> FD INST SYMBOL: AWIIX	4,326.9590	12.82000	55,471.61	9%	10.43	45,115.98	10,355.63
<b>CIBC ATLAS MID CAP EQTY</b> FD INST SYMBOL: AWMIX	2,153.8790	17.44000	37,563.65	6%	11.61	25,000.00	12,563.65
<b>EDGEWOOD GROWTH INSTL</b> SYMBOL: EGFIX	852.2730	38.52000	32,829.56	6%	35.22	30,015.00	2,814.56
<b>JPMORGAN MID CAP VALUE</b> L SYMBOL: FLMVX	2,091.6400	39.67000	82,975.36	14%	33.44	69,953.62	13,021.74

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

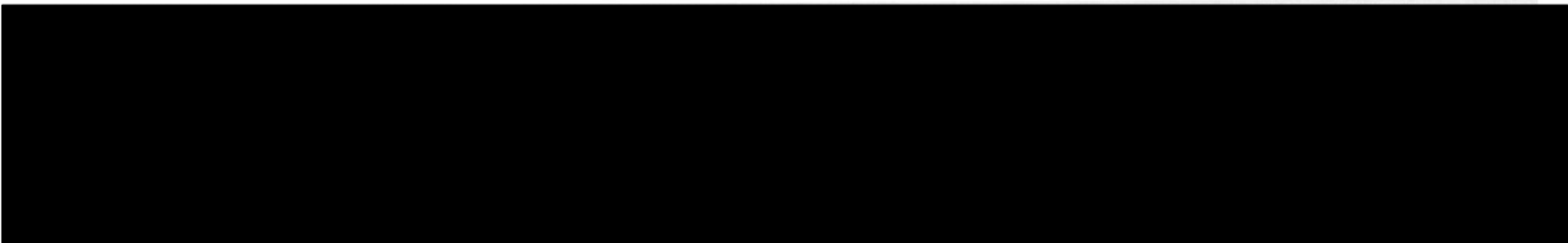


Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**



**Investment Detail - Mutual Funds (continued)**

<b>Equity Funds (continued)</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>	<b>Average Cost Basis</b>	<b>Cost Basis</b>	<b>Unrealized Gain or (Loss)</b>
<b>MAINSTAY EPOCH GLOBAL</b> <sup>0</sup> EQTY YIELD I SYMBOL: EPSYX	1,427.0970	19.06000	27,200.47	5%	17.24	24,565.92	2,634.55
<b>MATTHEWS PACIFIC TIGER</b> FD INSTL SYMBOL: MIPTX	2,747.9340	28.71000	78,893.19	13%	28.12	77,259.56	1,633.63
<b>MFS INSTL INTL EQUITY</b> SYMBOL: MIEIX	597.1640	27.86000	16,636.99	3%	25.39	15,160.78	1,476.21
<b>TWEEDY BROWNE GLOBAL VAL</b> UE FUND SYMBOL: TBGVX	1,654.5900	27.99000	46,311.97	8%	27.36	43,895.24	2,416.73
<b>VIRTUS VONTOBEL EMRG</b> MKTS OPPTY FD I SYMBOL: HIEMX	1,970.6180	11.55000	22,760.64	4%	10.50	20,692.45	2,068.19



Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.