

Trust Section - All Issues

Abbey On Tippecanoe

1. **Trinity Way - Male - Age 65 - Ind/Ret 2 / 0**

401(k) 10-01-00 Trust Portfolio	1,000.00	401(k) 10-01-00 Trust Portfolio	1,000.00
---------------------------------	----------	---------------------------------	----------

Abbey On Tippecanoe - Total Individual Balance 2 - Total Balance 0

Abbey On Herrysburg

1. **Gallop Way - Female - Age 64 - Ind/Ret 2 / 0**

401(k) 10-01-00 Trust Portfolio	1,000.00	401(k) 10-01-00 Money Market (2)	90
401(k) 10-01-00 401	1,000.00		

2. **Rede Wells - Female - Age 65 - Ind/Ret 2 / 0**

401(k) 10-01-00 Trust Portfolio	1,000.00	401(k) 10-01-00 401	1,000.00
---------------------------------	----------	---------------------	----------

3. **Rede Wells - Female - Age 65 - Ind/Ret 2 / 1**

401(k) 10-01-00 Trust Portfolio	1,000.00	401(k) 10-01-00 Trust Portfolio	1,000.00
401(k) 10-01-00 Money Market (2)	90		

4. **Prongas Lane - Female - Age 64 - Ind/Ret 2 / 1**

401(k) 10-01-00 401 Portfolio	1,000.00	401(k) 10-01-00 Trust Portfolio	1,000.00
401(k) 10-01-00 Money Market (2)	90		

5. **Seeligson Drive - Male - Age 66 - Ind/Ret 2 / 0**

401(k) 10-01-00 Trust Portfolio	1,000.00	401(k) 10-01-00 Trust Portfolio	1,000.00
---------------------------------	----------	---------------------------------	----------

6. **Gene Swartz - Female - Age 63 - Ind/Ret 2 / 0**

401(k) 10-01-00 Trust Portfolio	1,000.00	401(k) 10-01-00 401	1,000.00
---------------------------------	----------	---------------------	----------

7. **Sparks Hillside - Female - Age 65 - Ind/Ret 2 / 0**

401(k) 10-01-00 Trust Portfolio	1,000.00	401(k) 10-01-00 Money Market (2)	90
401(k) 10-01-00 401	1,000.00		

8. **Hyler Lane - Male - Age 64 - Ind/Ret 2 / 0**

401(k) 10-01-00 Trust Portfolio	1,000.00	401(k) 10-01-00 Trust Portfolio	1,000.00
---------------------------------	----------	---------------------------------	----------

9. **Abbey On Herrysburg - 0**

Gallop Way, Rede Wells, Prongas Lane, Sparks Hillside		401(k) 10-01-00 Money Market	90
---	--	------------------------------	----

Abbey On Herrysburg - Total Individual Balance 10 - Total Balance 0