

DAI BOSATSU ZENDO KONGO-JI
PROFIT AND LOSS FYE 12/31/00

02/25/01

DAI BOSATSU ZENDO KONGO-JI

Profit & Loss

January through December 2000

	Jan - Dec '00
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	43,730.24
Legacies & Bequests	3,500.00
Grants	911.00
Contributions Income - Other	100.00
Total Contributions Income	48,241.24
Monastery Store	87,828.32
Event Fees	
New Year's Eve	3,120.00
O-Bon	8,445.00
Thanksgiving	2,820.00
Total Event Fees	14,385.00
Program Fees	
Sesshin	64,865.32
Kessei	16,800.00
Intro to Zen Workshop	10,125.00
Open Space	130,390.95
Guest	2,355.00
Guest Student	6,865.00
O-An	995.00
Old Hunt Cabin	500.00
Program Fees - Other	12,921.65
Total Program Fees	245,817.92
Logging	19,465.60
Ceremonies	500.00
Miscellaneous Income	687.22
Total Income	416,925.30
Cost of Goods Sold	
Equipment & Furnishings	1,983.02
Repairs & Maintenance	55.20
Sesshin Cost	1,750.00
Cost of Catalogue Sales	
Shipping/Postage	1,104.29
Catalogue Printing	
Postage	72.40
Printing & Production	41.76
Total Catalogue Printing	114.16
Total Cost of Catalogue Sales	1,218.45
Cost of Monastery Store Sales	
Merchandise	32,721.12
Paper/Packing Cost	397.00
Total Cost of Monastery Store Sales	33,118.12
Events	
O-Bon Cost	662.00
Thanksgiving Cost	1,036.25
Total Events	1,698.25
Guest House	1,154.41
Open Space	924.54
Sun Moon	778.00
Miscellaneous Cost	2,000.00
Total COGS	44,679.99
Gross Profit	372,245.31
Expense	
Advertising	8,702.76

Easy Business Statement

Jan. 1, 2001 through Jan. 31, 2001
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ZEN STUDIES SOCIETY INC
HCR 1 BOX 171
LIVINGSTON MANOR NY 12758

Fleet News

Starting this month! Check out the statement enclosure, with its new format and monthly features to better support your business and keep you informed. Look for "What's new," a list of business accounts and services, and a focus of the month with helpful descriptions.

News this month includes recognition of Fleet as the #1 SBA Lender in the nation. Fleet is also the #1 SBA lender in the Northeast for loans to women, minorities, and veterans.*

This month's focus: Business Payment Solutions. Learn about accepting credit and debit card payments quickly and accurately, taking online payments safely and easily, and putting your store online.

To learn more about Payment Solutions for your business, call 1-800-896-6512 or visit smallbiz.fleet.com today.

* #1 SBA lender based on the number of approved loan units for SBA fiscal year 10/1/99 - 9/30/00.

**Fleet Service**

For more information concerning your account please call the Fleet Answer Center at 1-800-PARTNER (1-800-727-8637). You can call the Answer Center 24 hours a day, 7 days a week. Use your Answer Center Access Code which appears at the beginning of each account section.

Account Value

market value this period	\$27,887.30
market value last period	\$27,741.72
change in market value	\$145.58

Principal Assets

Description	Market value	Percent of market value	Book value	Accrued income
Term Investments	\$27,887.30	100.00 %	\$27,887.30	\$138.33
Accrued Income	\$138.33		\$138.33	
Principal Assets plus accruals	\$28,025.63		\$28,025.63	
total of Account (excluding accruals)	\$27,887.30	100.00 %	\$27,887.30	\$138.33
total of Account (including accruals)	\$28,025.63	100.00 %	\$28,025.63	\$138.33



Easy Business Statement

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Financial Summary

Asset Accounts

Deposit Accounts

		<i>Balance</i>
Int. Checking	5419906184	\$2,750.05
Int. Checking	5419907369	24,402.18
Int. Checking	9384756587	1,412.12
Premium M Mkt	9351484618	1,614.75
Total Deposit Accounts		\$30,179.10

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DAI BOSATSU ZENDO KONGO-JI

Profit & Loss

January through December 2000

	Jan - Dec '00
Automobile Expense	
Gasoline	4,509.18
Registration Fees	282.50
Repairs & Maintenance	10,593.87
Automobile Expense - Other	100.00
Total Automobile Expense	15,485.55
Banking	
Bank/Credit Card Fees	6,707.97
Total Banking	6,707.97
Communications/Graphics	
Photography	708.92
Production Supplies	257.24
Printing	2,448.00
Total Communications/Graphics	3,414.16
Computer	
Software	46.90
Repairs & Maintenance	660.40
Supplies	626.41
Computer - Other	1,296.21
Total Computer	2,629.92
Copier	
Repairs & Maintenance	425.00
Supplies	112.94
Total Copier	537.94
Dues and Subscriptions	530.70
Gifts & Donations	5,187.91
Insurance	
Liability Insurance	1,233.82
Vehicles	13,751.17
Total Insurance	14,984.99
Internet Service	219.45
Inryo	935.04
Jisha	
Cleaning Supplies	534.25
Flowers	281.20
Furnishings & Fixtures	1,323.39
Jisha Supplies	3,491.13
Linens	522.63
Miscellaneous	1,776.78
Jisha - Other	1,328.51
Total Jisha	9,257.89
Licenses and Permits	140.00
Newsletter	
Postage	963.32
Printing	121.31
Newsletter - Other	70.00
Total Newsletter	1,154.63
Office Supplies	2,590.00
Payroll Expense	
ADP Payroll Fee	601.19
Employee Benefits	
Health Insurance	49,975.55
Total Employee Benefits	49,975.55
Salary & Stipends	92,337.02
Total Payroll Expense	142,913.76
Postage and Delivery	3,336.27

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DAI BOSATSU ZENDO KONGO-JI
Profit & Loss
January through December 2000

	Jan - Dec '00
General Repairs & Maintenance	
Hauling/Trash removal	232.50
Painting	903.98
Plumbing	3,232.30
Septic	475.00
Supplies	7,003.23
General Repairs & Maintenance - Other	1,029.48
Total General Repairs & Maintenance	12,876.49
Outside Labor	6,250.00
Road Repair	
Materials Cost	215.00
Total Road Repair	215.00
Snow removal	850.00
Zomu - Other	380.34
Total Zomu	29,628.99
Uncategorized Expenses	295.33
Total Expense	327,768.04
Net Ordinary Income	44,477.27
Other Income/Expense	
Other Income	
Reimbursements	
Personal Telephone	2,066.98
General	5,995.80
Total Reimbursements	8,062.78
Endowment Fund	275.00
Total Other Income	8,337.78
Other Expense	
Guesthouse Renovation	35,617.37
Sales Tax	5,121.95
Other Expenses	12,148.20
Total Other Expense	52,887.52
Net Other Income	-44,549.74
Net Income	-72.47

02/25/01

DAI BOSATSU ZENDO KONGO-JI
Profit & Loss
 January through December 2000

	Jan - Dec '00
Professional Fees	
Legal Fees	433.92
Total Professional Fees	433.92
Reimbursible Expenses	2,582.78
Subscriptions	15.00
Taxes	
Real Property	1,388.47
Land Fill	800.00
School	2,335.48
Total Taxes	4,523.95
Telephone	
Cellular	285.22
Local	5,254.25
Long Distance	5,765.15
Total Telephone	11,304.62
Tenzo	
Food	30,281.54
Supplies	158.94
Utensils & Smallwares	151.74
Tenzo - Other	4,083.55
Total Tenzo	34,675.77
Travel & Entertainment	
Meals	3,673.70
Parking/Tolls	832.02
Transportation	286.52
Violations	185.00
Total Travel & Entertainment	4,977.24
Utilities	
Fuel Oil	
Gatehouse	0.00
Monastery	6,932.40
Total Fuel Oil	6,932.40
Electric	
Gatehouse	1,514.93
Guesthouse	1,168.03
Monastery	10,663.73
Electric - Other	322.41
Total Electric	13,669.10
Total Utilities	20,601.50
Zomu	
Equipment	
Repairs & Maintenance	2,169.10
Equipment - Other	1,695.79
Total Equipment	3,864.89
Furnace	2,789.20
Garden	
Supplies	90.46
Tool Expense	56.45
Total Garden	146.91
Gatehouse Maintenance	2,256.16

DAI BOSATSU ZENDO KONGO-JI
Profit & Loss
 January through December 2000

	Jan - Dec '00	Jan - Dec '99	% Change
Ordinary Income/Expense			
Income			
Contributions Income	48,241.24	74,349.12	-35.1%
Monastery Store	87,828.32	77,340.01	13.6%
Event Fees	14,385.00	17,426.04	-17.5%
Program Fees	245,817.92	171,787.73	43.1%
Logging	19,465.60	5,888.24	230.6%
Royalties	0.00	3,258.00	-100.0%
Sangha Meadow	0.00	400.00	-100.0%
Ceremonies	500.00	0.00	100.0%
Interest	0.00	-164.75	100.0%
Miscellaneous Income	687.22	643.00	6.9%
Total Income	416,925.30	350,927.39	18.8%
Cost of Goods Sold			
Equipment & Furnishings	1,983.02	515.47	284.7%
Propane	0.00	24.21	-100.0%
Repairs & Maintenance	55.20	534.91	-89.7%
Sesshin Cost	1,750.00	1,990.37	-12.1%
Cost of Catalogue Sales	1,218.45	16,803.67	-92.8%
Cost of Monastery Store Sales	33,118.12	0.00	100.0%
Events	1,698.25	1,262.25	34.5%
Guest House	1,154.41	536.78	115.1%
Open Space	924.54	787.66	17.4%
Sun Moon	778.00	8,338.64	-90.7%
Miscellaneous Cost	2,000.00	184.71	982.8%
Total COGS	44,679.99	30,978.67	44.2%
Gross Profit	372,245.31	319,948.72	16.4%
Expense			
Advertising	8,702.76	2,619.60	232.2%
Automobile Expense	15,485.55	9,443.32	64.0%
Banking	6,707.97	3,112.49	115.5%
Communications/Graphics	3,414.16	4,035.24	-15.4%
Discount Expense	0.00	95.90	-100.0%
Computer	2,629.92	2,274.93	15.6%
Copier	537.94	425.00	26.6%
Dues and Subscriptions	530.70	452.40	17.3%
Gifts & Donations	5,187.91	2,194.51	136.4%
Insurance	14,984.99	10,597.33	41.4%
Interest Expense	0.00	11.61	-100.0%
Internet Service	219.45	245.40	-10.6%
Inryo	935.04	0.00	100.0%
Jisha	9,257.89	4,323.83	114.1%
Library	0.00	90.91	-100.0%
Licenses and Permits	140.00	180.00	-22.2%
Monuments	0.00	2,470.00	-100.0%
Newsletter	1,154.63	4,310.04	-73.2%
Office Supplies	2,590.00	2,152.63	20.3%
Payroll Expense	142,913.76	150,003.80	-4.7%
Postage and Delivery	3,336.27	2,544.65	31.1%
Professional Fees	433.92	876.66	-50.5%
Reimbursible Expenses	2,582.78	8,702.44	-70.3%
Subscriptions	15.00	40.00	-62.5%
Taxes	4,523.95	4,377.39	3.4%
Telephone	11,304.62	7,100.12	59.2%
Tenzo	34,675.77	34,585.17	0.3%
Travel & Entertainment	4,977.24	2,333.43	113.3%
Utilities	20,601.50	17,235.35	19.5%
Zomu	29,628.99	12,547.12	136.1%
Uncategorized Expenses	295.33	1,800.00	-83.6%
Total Expense	327,768.04	291,181.27	12.6%
Net Ordinary Income	44,477.27	28,767.45	54.6%
Other Income/Expense			
Other Income			
Reimbursements	8,062.78	17,642.06	-54.3%
Sales Tax Receipts	0.00	3,028.20	-100.0%
Endowment Fund	275.00	48,844.29	-99.4%
Interest Income	0.00	1,941.00	-100.0%
Other Income	0.00	132,727.02	-100.0%
Total Other Income	8,337.78	204,182.57	-95.9%
Other Expense			
Guesthouse Renovation	35,617.37	0.00	100.0%
Sales Tax	5,121.95	3,687.68	38.9%
Fund Transfer Expense	0.00	100,000.00	-100.0%
Other Expenses	12,148.20	9,855.35	23.3%
Total Other Expense	52,887.52	113,543.03	-53.4%
Net Other Income	-44,549.74	90,639.54	-149.2%
Net Income	-72.47	119,406.99	-100.1%

DAI BOSATSU ZENDO KONGO-JI
Profit & Loss
 January through December 2000

	Jan '00	Feb '00	Mar '00	Apr '00	May '00	Jun '00	Jul '00	Aug '00	Sep '00	Oct '00	Nov '00	Dec '00	TOTAL
Ordinary Income/Expense													
Income													
Contributions Income	0.00	0.00	26,712.76	1,232.90	4,621.29	1,222.60	1,681.00	1,078.00	3,120.46	5,999.60	487.63	2,085.00	48,241.24
Monastery Store	0.00	0.00	3,301.69	8,031.90	8,342.21	9,712.10	12,383.29	11,382.79	11,526.60	9,526.70	9,308.03	4,313.01	87,828.32
Event Fees	0.00	0.00	0.00	0.00	150.00	2,340.00	150.00	5,805.00	0.00	0.00	2,940.00	3,000.00	14,385.00
Program Fees	0.00	0.00	8,935.32	29,005.00	24,445.00	38,415.95	50,615.91	19,455.00	33,360.00	24,462.37	11,558.37	5,565.00	245,817.92
Logging	0.00	0.00	0.00	0.00	0.00	12,694.42	5,842.44	928.74	0.00	0.00	0.00	0.00	19,465.60
Ceremonies	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Miscellaneous Income	0.00	0.00	200.00	365.00	0.00	100.00	22.22	0.00	0.00	0.00	0.00	0.00	687.22
Total Income	0.00	0.00	39,149.77	38,634.80	38,058.50	64,485.07	70,694.86	38,649.53	48,007.06	39,988.67	24,294.03	14,963.01	416,925.30
Cost of Goods Sold													
Equipment & Furnishings	0.00	0.00	0.00	909.52	0.00	905.00	0.00	0.00	0.00	0.00	168.50	0.00	1,983.02
Repairs & Maintenance	55.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.20
Sesshin Cost	0.00	0.00	350.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	1,750.00
Cost of Catalogue Sales	144.09	97.22	70.44	82.64	271.80	214.10	0.00	91.33	155.96	62.37	0.00	28.50	1,218.45
Cost of Monastery Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	119.00	0.00	48.00	32,721.12	33,118.12
Events	0.00	0.00	0.00	0.00	0.00	0.00	500.00	162.00	0.00	0.00	1,036.25	0.00	1,698.25
Guest House	0.00	0.00	0.00	128.76	896.00	129.65	0.00	0.00	0.00	0.00	0.00	0.00	1,154.41
Open Space	18.63	69.75	0.00	0.00	568.20	149.74	12.67	19.93	24.50	23.65	23.40	14.07	924.54
Sun Moon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	778.00
Miscellaneous Cost	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total COGS	217.92	166.97	420.44	1,820.92	3,736.00	1,398.49	512.67	503.26	299.46	86.02	1,626.15	33,891.69	44,679.99
Gross Profit	-217.92	-166.97	38,729.33	36,813.88	34,322.50	63,086.58	70,182.19	38,146.27	47,707.60	39,902.65	22,667.88	-18,928.68	372,245.31
Expense													
Advertising	695.00	0.00	0.00	0.00	1,068.10	916.05	0.00	1,266.05	650.00	1,627.90	0.00	2,479.66	8,702.76
Automobile Expense	940.51	0.00	4,096.01	2,115.58	2,674.33	638.42	1,118.56	120.99	70.59	952.97	524.95	2,232.64	15,485.55
Banking	190.75	180.38	124.71	523.46	540.76	444.15	787.55	949.37	928.61	537.54	947.08	553.61	6,707.97
Communications/Graphics	0.00	40.66	75.53	0.00	158.48	129.86	2,529.37	0.00	44.62	79.30	150.29	206.05	3,414.16
Computer	626.41	35.00	0.00	0.00	0.00	371.00	1,300.72	249.89	46.90	0.00	0.00	0.00	2,629.92
Copier	0.00	0.00	0.00	0.00	69.58	0.00	0.00	425.00	0.00	0.00	0.00	43.36	537.94
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	452.40	0.00	0.00	0.00	78.30	0.00	0.00	530.70
Gifts & Donations	145.85	3,084.15	529.87	243.56	303.45	84.15	84.15	84.15	278.28	175.05	0.00	175.25	5,187.91
Insurance	0.00	1,233.82	1,856.16	851.34	3,000.00	1,000.00	2,000.00	2,968.85	0.00	0.00	200.00	1,874.82	14,984.99
Internet Service	0.00	59.85	0.00	0.00	0.00	0.00	59.85	59.85	0.00	0.00	19.95	19.95	219.45
Inryo	0.00	0.00	17.50	0.00	10.55	63.84	0.00	109.52	593.60	52.38	87.65	0.00	935.04
Jisha	298.54	466.85	0.00	818.87	939.34	1,419.15	329.61	149.95	299.82	2,048.92	740.11	1,746.73	9,257.89
Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	40.00	140.00
Newsletter	3.20	0.00	0.00	0.00	0.00	15.75	669.37	0.00	0.00	121.31	275.00	70.00	1,154.63
Office Supplies	441.61	494.27	0.00	0.00	721.80	287.60	10.06	99.96	19.00	370.84	125.91	18.95	2,590.00
Payroll Expense	12,831.35	13,470.10	12,463.80	8,646.32	17,311.09	13,204.78	2,450.00	12,679.72	10,527.78	15,316.83	8,199.05	15,812.94	142,913.76
Postage and Delivery	319.65	116.55	143.70	320.16	863.65	47.40	146.60	504.44	664.92	38.65	140.85	29.70	3,336.27
Professional Fees	0.00	0.00	433.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.92

02/25/01

DAI BOSATSU ZENDO KONGO-JI
Profit & Loss
 January through December 2000

	Jan '00	Feb '00	Mar '00	Apr '00	May '00	Jun '00	Jul '00	Aug '00	Sep '00	Oct '00	Nov '00	Dec '00	TOTAL
Reimbursible Expenses	727.28	324.98	37.98	38.97	314.00	0.00	67.51	306.99	40.00	322.56	376.55	25.96	2,582.78
Subscriptions	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Taxes	0.00	800.00	0.00	0.00	1,388.47	0.00	0.00	0.00	2,335.48	0.00	0.00	0.00	4,523.95
Telephone	1,094.24	1,154.91	847.76	417.71	859.03	1,778.37	993.17	489.94	0.00	1,880.46	934.96	854.07	11,304.62
Tenzo	414.24	1,157.25	749.35	2,670.91	3,567.82	4,251.83	4,996.71	3,097.64	3,430.34	4,049.92	4,784.34	1,505.42	34,675.77
Travel & Entertainment	873.01	0.00	25.00	396.67	1,564.00	25.00	50.00	286.76	529.20	1,177.60	25.00	25.00	4,977.24
Utilities	2,166.18	23.58	3,138.12	1,762.56	3,199.49	153.08	2,936.00	1,006.51	1,987.44	1,307.17	1,562.08	1,359.29	20,601.50
Zomu	4,406.87	653.95	3,173.53	1,231.73	4,471.28	1,163.46	6,525.11	3,784.62	624.05	943.06	1,725.07	926.26	29,628.99
Uncategorized Expenses	0.00	0.00	0.00	53.75	166.58	75.00	0.00	0.00	0.00	0.00	0.00	0.00	295.33
Total Expense	<u>26,174.69</u>	<u>23,311.30</u>	<u>27,712.94</u>	<u>20,091.59</u>	<u>43,191.80</u>	<u>26,521.29</u>	<u>27,054.34</u>	<u>28,740.20</u>	<u>23,070.63</u>	<u>31,080.76</u>	<u>20,818.84</u>	<u>29,999.66</u>	<u>327,768.04</u>
Net Ordinary Income	-26,392.61	-23,478.27	11,016.39	16,722.29	-8,869.30	36,565.29	43,127.85	9,406.07	24,636.97	8,821.89	1,849.04	-48,928.34	44,477.27
Other Income/Expense													
Other Income													
Reimbursements	0.00	0.00	134.58	89.66	2,117.93	213.70	117.71	1,674.11	36.00	170.00	3,474.09	35.00	8,062.78
Endowment Fund	0.00	0.00	0.00	0.00	250.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>134.58</u>	<u>89.66</u>	<u>2,367.93</u>	<u>238.70</u>	<u>117.71</u>	<u>1,674.11</u>	<u>36.00</u>	<u>170.00</u>	<u>3,474.09</u>	<u>35.00</u>	<u>8,337.78</u>
Other Expense													
Guesthouse Renovation	0.00	0.00	323.73	21,638.61	1,945.22	1,309.81	0.00	400.00	10,000.00	0.00	0.00	0.00	35,617.37
Sales Tax	0.00	0.00	0.00	0.00	1,048.81	0.00	0.00	0.00	1,824.71	0.00	0.00	2,248.43	5,121.95
Other Expenses	183.25	1,700.00	864.95	1,200.00	0.00	550.00	1,550.00	700.00	1,200.00	1,600.00	2,000.00	600.00	12,148.20
Total Other Expense	<u>183.25</u>	<u>1,700.00</u>	<u>1,188.68</u>	<u>22,838.61</u>	<u>2,994.03</u>	<u>1,859.81</u>	<u>1,550.00</u>	<u>1,100.00</u>	<u>13,024.71</u>	<u>1,600.00</u>	<u>2,000.00</u>	<u>2,848.43</u>	<u>52,887.52</u>
Net Other Income	-183.25	-1,700.00	-1,054.10	-22,748.95	-626.10	-1,621.11	-1,432.29	574.11	-12,988.71	-1,430.00	1,474.09	-2,813.43	-44,549.74
Net Income	<u>-26,575.86</u>	<u>-25,178.27</u>	<u>9,962.29</u>	<u>-6,026.66</u>	<u>-9,495.40</u>	<u>34,944.18</u>	<u>41,695.56</u>	<u>9,980.18</u>	<u>11,648.26</u>	<u>7,391.89</u>	<u>3,323.13</u>	<u>-51,741.77</u>	<u>-72.47</u>

DAI BOSATSU ZENDO KONGO-JI

SUMMARY OF CASH ACCOUNT BALANCES
as of 12/31/00

Fleet Checking

<i>Operating</i>	<i>\$24,402.18</i>
<i>Merchant</i>	<i>2,750.05</i>
<i>Payroll</i>	<i>1,412.12</i>
<i>Money Mkt.</i>	<i><u>1,614.75</u></i>
<i>Total</i>	<i>\$30,179.10</i>

Fleet Savings ***\$28,025.63***

E*Trade (restricted) ***\$59,358.87 (1/31/01)***



E*TRADE Securities, Inc.

statement

Account Number

4790-3283

For the Period Page 1 of 2

01/01/01 Through 01/31/01

ZEN STUDIES SOCIETY INC
HCR 1 BOX 171
LIVINGSTON MANOR NY 12758

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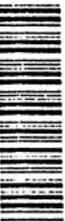
Monthly Statement Summary

ACCOUNT VALUE SUMMARY

INCOME & EXPENSE SUMMARY

Table with 2 columns: Description, Amount. Rows include: TOTAL ACCOUNT VALUATION, THIS MONTH'S CLOSING EQUITY, LAST STATEMENT CLOSING EQUITY, NET CHANGE IN EQUITY, SECURITY VALUES, NET MARKET VALUE, CLOSING MONEY BALANCES, NET CLOSING MONEY BALANCES.

Table with 3 columns: Description, Current Period, Year to Date. Rows include: DIVIDENDS (TAXABLE), NET INCOME.



Please verify that your financial information on this statement is accurate and notify E*TRADE of any questions within 30 days of receipt.

ACCOUNT TYPE 1 CASH 2 MARGIN 3 WITHHOLDING 4 WHEN ISSUED 5 OTHER-MARGIN 6 SHORT 9 OTHER-CASH

4500 Bohannon, Menlo Park, CA 94025

www.etrade.com

1-800-STOCKS-5 (1-800-786-2575)

Member SIPC/NASD



use this deposit slip

to add to this account: 4790-3283

- Make checks payable to E*TRADE Securities, Inc.
• Endorse securities by (1) appointing E*TRADE Securities, Inc. as attorney and (2) signing exactly as name appears on certificate.
• New address? Please correct your address below and sign to authorize change.

AMOUNT ENCLOSED

Amount enclosed field with dollar sign and box

E*TRADE SECURITIES INC
P O BOX 8160
BOSTON MA 02266-8160



ZEN STUDIES SOCIETY INC
HCR 1 BOX 171
LIVINGSTON MANOR NY 12758