

## Executive Summary

March 31, 2005

**Money Managed Account**  
12345

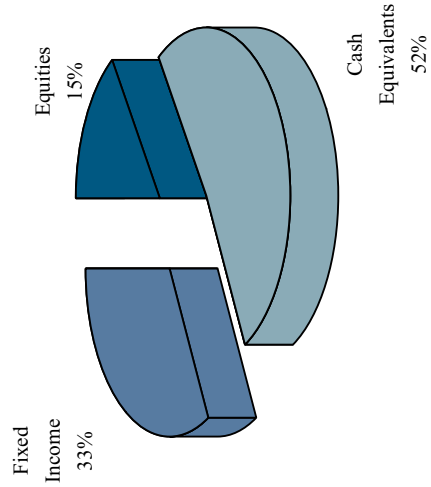
**Bell Weather Manager**  
**Capital Appreciation**

Security Description	Market Value	% of MV		Estimated	
		Last Quarter	Current Quarter	Annual Income	Current Yield
Cash Equivalents	92,930	52.0	62.6	2,695	2.9
Equities	37,907	15.4	25.5	388	1.0
Fixed Income	17,604	32.6	11.9	1,495	6.7
<b>Grand Total</b>	<b>148,441</b>	<b>100.0</b>	<b>100.0</b>	<b>4,577</b>	<b>2.9</b>

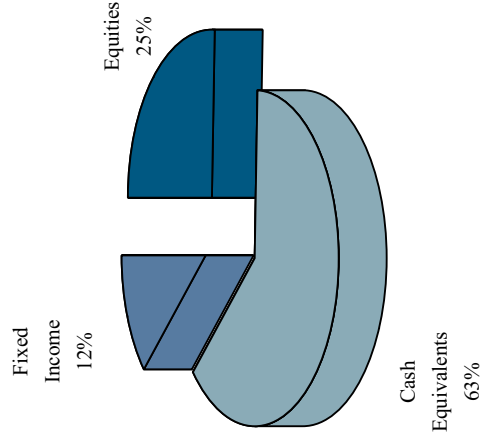
Accrued Income 366

Grand Total Plus Accrued Income \$148,807

**Last Quarter**  
As of 12/31/04



**Current Quarter**  
As of 03/31/05



This is a sample FLEXPACK Executive Summary Report. This report has been generated using CheckFree's newest reporting solution - FLEXPACK. Options for this PostScript template include: Table location (Top/Bottom Half), choice for 2D or 3D pie chart, option for location of current quarter pie chart (Right/Left), as well as option to separate slices of pie. The footnote on this report is editable.