

THOMAS HORNBAKER 5790 SUNSET MAPLE DR ALPHARETTA GA 30005-7275



STATEMENT

ACCOUNT SUMMARY: 09/01/2006 - 09/30/2006

Total Account Balance: \$156,630.22

Your Account Summary

Account Balance							
	Current Period	Year to Date					
Beginning balance	\$155,139.07	\$153,475.48					
Market gain/loss	\$1,491.15	\$3,154.74					
Ending balance	\$156,630.22	\$156,630.22					

\$159,000 \$135,000 \$111,000 \$87,000 \$63,000

Includes all contributions and market activity.

Your Investments

Investment Activity						
	Beginning Balance	Contributions	Other Transactions*	Market Gain/Loss	Dividends/ Capital Gains	Ending Balance
Vanguard® Total Bond Mkt Index Inst	\$93,710.08	\$0.00	\$0.00	\$377.10	\$0.00	\$94,087.18
Vanguard® Windsor II Fund Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard® International Growth Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard® Total Stock Mkt Idx Inst	\$61,428.99	\$0.00	\$0.00	\$1,114.05	\$0.00	\$62,543.04
Vanguard® Balanced Index Fund Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard® Tot Intl Stock Ix Admiral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Invested	\$155,139.07	\$0.00	\$0.00	\$1,491.15	\$0.00	\$156,630.22

^{*}Other Transactions may include incoming or outgoing assets not specified above, as well as plan record keeping, administrative or purchase/redemption fees, if applicable. For details, visit us online at vanguard.com.