

## Appraisal Report

### Vanguard Roth IRA

05/27/03

<u>Type/Security</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Market Price</u>	<u>Market Value</u>	<u>% of Portfolio</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>	<u>Estimated Income</u>	<u>Yield</u>	<u>P/E</u>	<u>Beta</u>
<u>Money Market Funds</u>												
ML CMA Account	16,650.44000		16,650.44		16,650.44	11.12			199.81	1.2		
			<u>16,650.44</u>		<u>16,650.44</u>	<u>11.12</u>			<u>199.81</u>	<u>1.2</u>		
<u>Tax Exempt Bonds</u>												
Dpt. WI 5.0 '05	20.00000	99.625	19,925.00	101.130	20,226.00	13.51	301.00	1.5	1,000.00	4.9		
			<u>19,925.00</u>		<u>20,226.00</u>	<u>13.51</u>	<u>301.00</u>	<u>1.5</u>	<u>1,000.00</u>	<u>4.9</u>		
<u>Mutual Funds</u>												
Vanguard Global EQY	298.90600	12.771	3,817.40	11.760	3,515.13	2.35	-302.27	-7.9	35.87	1.0		
Vanguard Index 500	150.00000	86.150	12,922.50	86.360	12,954.00	8.65	31.50	0.2	46.50	0.4		
Vanguard Primecap	140.08800	44.805	6,276.61	43.020	6,026.59	4.03	-250.02	-4.0	47.63	0.8		0.91
			<u>23,016.51</u>		<u>22,495.72</u>	<u>15.03</u>	<u>-520.79</u>	<u>-2.3</u>	<u>130.00</u>	<u>0.6</u>		<u>0.91</u>
<u>Common Stocks</u>												
Aflac	319.66608	9.346	2,987.59	32.460	10,376.37	6.93	7,388.78	247.3	76.70	0.7	21.6	1.05
Associated Bancorp	203.66000	34.036	6,931.87	36.260	7,384.71	4.93	452.84	6.5	252.54	3.4	13.4	0.70
Bed Bath & Beyond	200.00000	24.289	4,857.87	40.570	8,114.00	5.42	3,256.13	67.0	0.00	0.0	43.6	1.50
Dell Computer	275.00000	23.345	6,420.00	29.540	8,123.50	5.43	1,703.50	26.5	0.00	0.0	39.9	2.45
EMC	700.00000	17.500	12,250.00	9.850	6,895.00	4.61	-5,355.00	-43.7	0.00	0.0	0.0	
Exxon Mobil	154.79685	39.036	6,042.68	36.580	5,662.48	3.78	-380.20	-6.3	142.42	2.5	23.4	0.39
Factset Research	300.00000	31.705	9,511.50	36.690	11,007.00	7.35	1,495.50	15.7	60.00	0.5	30.1	1.17
Harley Davidson	200.00000	40.311	8,062.25	41.750	8,350.00	5.58	287.75	3.6	28.00	0.3	23.3	1.21
Jack Henry & Assoc.	211.58650	12.730	2,693.50	14.040	2,970.68	1.98	277.18	10.3	29.61	1.0	23.8	0.23
Paychex	178.39450	23.817	4,248.82	29.980	5,348.27	3.57	1,099.45	25.9	78.51	1.5	39.4	0.55
Pfizer	128.51000	35.966	4,621.95	31.710	4,075.07	2.72	-546.88	-11.8	77.11	1.9	22.0	0.72
Walgreens	100.00000	32.300	3,230.00	30.710	3,071.00	2.05	-159.00	-4.9	15.00	0.5	30.1	0.69
			<u>71,858.03</u>		<u>81,378.08</u>	<u>54.37</u>	<u>9,520.05</u>	<u>13.3</u>	<u>759.89</u>	<u>0.9</u>	<u>26.1</u>	<u>1.10</u>
<u>Investment Clubs</u>												
Bulls & Bears IClub	261.23660	31.469	8,220.97	34.150	8,921.23	5.96	700.26	8.5				
			<u>8,220.97</u>		<u>8,921.23</u>	<u>5.96</u>	<u>700.26</u>	<u>8.5</u>				
<b>Totals:</b>			<b><u>139,670.95</u></b>		<b><u>149,671.47</u></b>		<b><u>10,000.52</u></b>	<b><u>7.2</u></b>	<b><u>2,089.70</u></b>	<b><u>1.4</u></b>	<b><u>26.1</u></b>	<b><u>1.09</u></b>

### Appraisal Graph Vanguard Roth IRA

## Gain/Loss by Asset Type (in Percent)

