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THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

THE DHARMA LEGACY FUND OF

THE ZEN STUDIES SOCIETY, INC.

2003 YEAR END REPORT

CITY ZENDO

New York Zendo·Shobo-ji 223 East 67th Street New York, NY 10021-6087 Tel: 212-861-3333 Fax: 212-628-6968

MOUNTAIN MONASTERY

Dai Bosatsu Zendo·Kongo-ji HCR 1 Box 171 Livingston Manor, NY 12758-9402 Tel: 914-439-4566 Fax: 914-439-3119



THE ZEN STUDIES SOCIETY

EIDO T. SHIMANO ROSHI, ABBOT

Citi Bank Checking and Saving.....\$ 141,879.92

Treasury Direct.....\$ 100,000.00

Dec. 31, 2003 Total.....\$ 241,879.92

CITY ZENDO

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MOUNTAIN MONASTERY

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Citibank, N.A. 020
PO 5870 Grand Central Sta
New York, NY 10163

*1/5/04
received*

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CITIBANK, N. A.
Account
3114281
Statement Period
Dec. 1 - Dec. 31, 2003
Relationship Manager
US SERVICE CENTER
1-877-528-0990

THE ZEN STUDIES SOCIETY, INC
223 EAST 67TH STREET
NEW YORK NY 10021-6002

.....

CitiBusiness[®] ACCOUNT AS OF DECEMBER 31, 2003

CitiBusiness Summary:

Checking	\$317.67
Savings	\$141,562.25
Investments (not FDIC insured)	-----
Checking Plus	-----

	Balance
Checking	
CitiBusiness Interest Checking	\$317.67
Savings	
CitiBusiness Savings	\$11,779.54
CitiBusiness 7 Day CD	\$129,782.71
Total Checking and Savings	\$141,879.92

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2003 THRU NOVEMBER 30, 2003

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS INTEREST CHECKING # 0003114281			
Average Daily Collected Balance			\$327.51
CITIBUSINESS ONLINE			
BILL PAY - MONTHLY MAINTENANCE FEE	1	.0000	0.00
**FEE WAIVE			
TOTAL CITIBUSINESS ONLINE			\$0.00
Total Charges for Services			\$0.00
CITIBUSINESS SAVINGS # 0003114281			
Average Daily Collected Balance			\$10,525.52
Total Charges for Services			\$0.00
Total Interest Bearing Account Charges			\$0.00
Net Service Charge			\$0.00

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www.treasurydirect.gov
1-800-722-2678
1-617-994-5500 (Outside the U.S.)

1/10/04
rec'd

STATEMENT OF ACCOUNT

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THE ZEN STUDIES SOCIETY INC
223 EAST 67TH STREET
NEW YORK NY 10021-6002

Your TreasuryDirect Office
TREASURY DIRECT
P.O. BOX 2076
BOSTON MA 02106-2076

PHONE: (800) 722-2678

Telephone Number: (212) 737-3321 or (212) 861-3333

Taxpayer Identification No.: 13-6162184

Tax Withholding Status: No withholding

Payment Information
Payments made by direct deposit to:
CITIBANK NA
Routing Number: 021000089
Name on Account: THE ZEN STUDIES INC
CHECKING Account Number: 3114281

TreasuryDirect Account Number: 1000-149-3930 **Total Par as of 12/31/2003:** \$100,000

ACCOUNT HOLDINGS

SECURITY		SECURITY SUB-ACCOUNT					SCHED. REINV.		NEXT PAYMENT			
CUSIP	Total Par	No.	Par Amount	Issue Date	Purchase Price/\$100 of Par	Yield/Rate (%)	Disc Rate (%)	No.	Term	Date	Type	Amount
9128276X5 4 5/8 NOTE E 06 05/15/06	100,000	01	100,000	08/15/01	99.797	4.67				05/15/04	Interest	2,312.50

TRANSACTION HISTORY For 11/15/2002 to 12/31/2003

Beginning Par Balance on:		11/15/2002	\$100,000		
Date	CUSIP	Description	Transaction Type	Payment Amount	Effect on Par Balance
11/15/02	9128276X5	4 5/8 NOTE E 06	Interest Payment	2,312.50	
05/15/03	9128276X5	4 5/8 NOTE E 06	Interest Payment	2,312.50	
11/15/03	9128276X5	4 5/8 NOTE E 06	Interest Payment	2,312.50	
Ending Par Balance on:		12/31/2003	\$100,000		