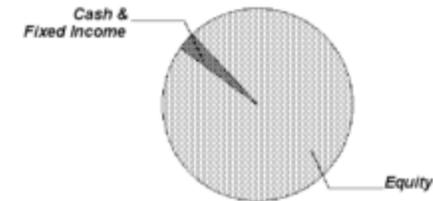




Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,526,300.40	4,555,247.67	28,947.27	73,683.96	98%
Cash & Fixed Income	100,054.89	49,643.99	(50,410.90)	50.09	2%
Market Value	\$4,626,355.29	\$4,604,891.66	(\$21,463.63)	\$73,734.05	100%
Accruals	41.72	2.79	(38.93)		
Market Value with Accruals	\$4,626,397.01	\$4,604,894.45	(\$21,502.56)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,626,355.29	13,488,713.45
Contributions		1,562,655.00
Withdrawals & Fees	(50,452.63)	(10,065,071.49)
Net Contributions/Withdrawals	(\$50,452.63)	(\$8,502,416.49)
Income & Distributions	41.72	63,330.02
Change In Investment Value	28,947.28	(444,735.32)
Ending Market Value	\$4,604,891.66	\$4,604,891.66
Accruals	2.79	2.79
Market Value with Accruals	\$4,604,894.45	\$4,604,894.45