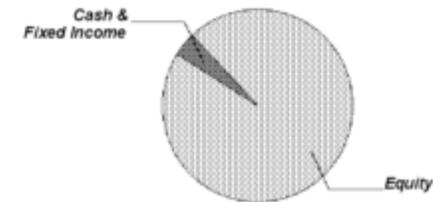




Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,555,247.67	3,413,146.29	(1,142,101.38)	252,630.72	96%
Cash & Fixed Income	49,643.99	113,257.09	63,613.10	69.03	4%
Market Value	\$4,604,891.66	\$3,526,403.38	(\$1,078,488.28)	\$252,699.75	100%
Accruals	2.79	3.30	0.51		
Market Value with Accruals	\$4,604,894.45	\$3,526,406.68	(\$1,078,487.77)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,604,891.66	13,488,713.45
Contributions		1,562,655.00
Withdrawals & Fees	452.63	(10,064,618.86)
Net Contributions/Withdrawals	\$452.63	(\$8,501,963.86)
Income & Distributions	63,160.47	126,490.49
Change In Investment Value	(1,142,101.38)	(1,586,836.70)
Ending Market Value	\$3,526,403.38	\$3,526,403.38
Accruals	3.30	3.30
Market Value with Accruals	\$3,526,406.68	\$3,526,406.68