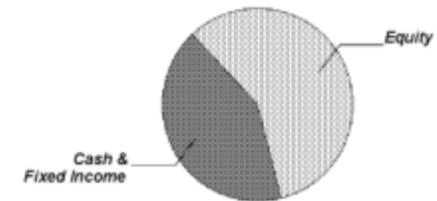




Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,263,146.80	3,571,040.49	307,893.69	263,157.00	58%
Cash & Fixed Income	3,508,672.11	2,508,789.08	(999,883.03)	2,449.84	42%
Market Value	\$6,771,818.91	\$6,079,829.57	(\$691,989.34)	\$265,606.84	100%
Accruals	443.28	369.39	(73.89)		
Market Value with Accruals	\$6,772,262.19	\$6,080,198.96	(\$692,063.23)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,771,818.91	3,420,128.44
Contributions		3,855,255.32
Withdrawals & Fees	(1,000,326.31)	(1,689,028.68)
Net Contributions/Withdrawals	(\$1,000,326.31)	\$2,166,226.64
Income & Distributions	443.28	188,212.37
Change In Investment Value	307,893.69	305,262.12
Ending Market Value	\$6,079,829.57	\$6,079,829.57
Accruals	369.39	369.39
Market Value with Accruals	\$6,080,198.96	\$6,080,198.96