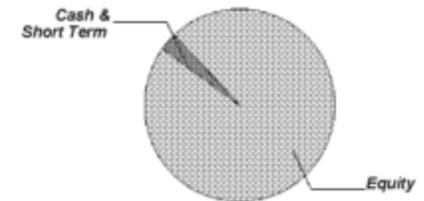


## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	5,395,013.75	4,670,133.84	(724,879.91)		99%
Cash & Short Term	4.68	4.69	0.01	0.08	1%
<b>Market Value</b>	<b>\$5,395,018.43</b>	<b>\$4,670,138.53</b>	<b>(\$724,879.90)</b>		<b>100%</b>
Accruals	0.01	0.01	0.00		
<b>Market Value with Accruals</b>	<b>\$5,395,018.44</b>	<b>\$4,670,138.54</b>	<b>(\$724,879.90)</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,395,018.43</b>	<b>2,648,004.62</b>
Securities Transferred In		2,775,975.70
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$2,775,975.70</b>
Income & Distributions	0.01	0.07
Change In Investment Value	(724,879.91)	(753,841.86)
<b>Ending Market Value</b>	<b>\$4,670,138.53</b>	<b>\$4,670,138.53</b>
Accruals	0.01	0.01
<b>Market Value with Accruals</b>	<b>\$4,670,138.54</b>	<b>\$4,670,138.54</b>