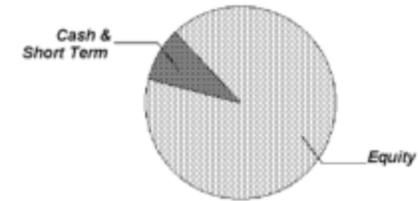


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,903,545.95	3,876,381.33	(27,164.62)		91%
Cash & Short Term	377,980.07	378,356.56	376.49	6,568.27	9%
Market Value	\$4,281,526.02	\$4,254,737.89	(\$26,788.13)		100%
Accruals	376.49	556.33	179.84		
Market Value with Accruals	\$4,281,902.51	\$4,255,294.22	(\$26,608.29)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,281,526.02	2,648,004.62
Securities Transferred In		2,775,975.70
Net Contributions/Withdrawals	\$0.00	\$2,775,975.70
Income & Distributions	376.49	376.57
Change In Investment Value	(27,164.62)	(1,169,619.00)
Ending Market Value	\$4,254,737.89	\$4,254,737.89
Accruals	556.33	556.33
Market Value with Accruals	\$4,255,294.22	\$4,255,294.22