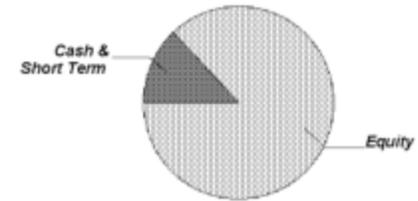


## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,787,063.26	2,582,182.99	(204,880.27)		87%
Cash & Short Term	378,912.89	379,452.06	539.17	5,653.84	13%
<b>Market Value</b>	<b>\$3,165,976.15</b>	<b>\$2,961,635.05</b>	<b>(\$204,341.10)</b>		<b>100%</b>
Accruals	539.17	496.73	(42.44)		
<b>Market Value with Accruals</b>	<b>\$3,166,515.32</b>	<b>\$2,962,131.78</b>	<b>(\$204,383.54)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>3,165,976.15</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	539.17	1,472.07
Change In Investment Value	(204,880.27)	(2,463,817.34)
<b>Ending Market Value</b>	<b>\$2,961,635.05</b>	<b>\$2,961,635.05</b>
Accruals	496.73	496.73
<b>Market Value with Accruals</b>	<b>\$2,962,131.78</b>	<b>\$2,962,131.78</b>