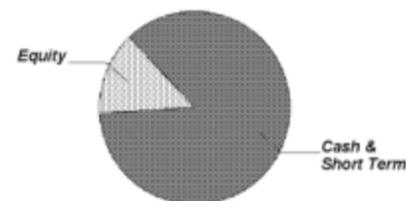


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	288,000.00	324,000.00	36,000.00		14%
Cash & Short Term	1,915,305.79	1,915,917.01	611.22	30,654.67	86%
Market Value	\$2,203,305.79	\$2,239,917.01	\$36,611.22		100%
Accruals	611.22	2,502.67	1,891.45		
Market Value with Accruals	\$2,203,917.01	\$2,242,419.68	\$38,502.67		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,203,305.79	2,648,004.62
Securities Transferred In		2,775,975.70
Net Contributions/Withdrawals	\$0.00	\$2,775,975.70
Income & Distributions	611.22	2,580.02
Change In Investment Value	36,000.00	(3,186,643.33)
Ending Market Value	\$2,239,917.01	\$2,239,917.01
Accruals	2,502.67	2,502.67
Market Value with Accruals	\$2,242,419.68	\$2,242,419.68