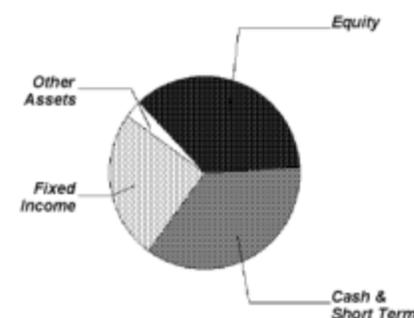


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	609,150.93	612,459.41	3,308.48	94.40	38%
Cash & Short Term	336,371.25	571,792.23	235,420.98	11,977.84	36%
Fixed Income	452,948.00	401,573.11	(51,374.89)	10,357.68	25%
Other Assets	15,498.00	13,818.00	(1,680.00)	13.80	1%
Market Value	\$1,413,968.18	\$1,599,642.75	\$185,674.57		100%
Accruals	9,654.42	6,551.76	(3,102.66)		
Market Value with Accruals	\$1,423,622.60	\$1,606,194.51	\$182,571.91		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,413,968.18	6,377,327.40
Contributions	149,719.52	1,049,719.52
Withdrawals & Fees	(343.95)	(5,689,900.43)
Securities Transferred Out	(119,350.39)	(468,960.39)
Net Contributions/Withdrawals	\$30,025.18	(\$5,109,141.30)
Income & Distributions	9,488.25	22,772.20
Change In Investment Value	146,161.14	308,684.45
Ending Market Value	\$1,599,642.75	\$1,599,642.75
Accruals	6,551.76	6,551.76
Market Value with Accruals	\$1,606,194.51	\$1,606,194.51