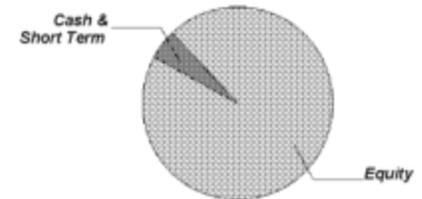


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	30,075.00	31,845.00	1,770.00	2,520.00	95%
Cash & Short Term	1,822.34	1,822.48	0.14	1.82	5%
Market Value	\$31,897.34	\$33,667.48	\$1,770.14		100%
Accruals	0.14	0.15	0.01		
Market Value with Accruals	\$31,897.48	\$33,667.63	\$1,770.15		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	31,897.34	32,451.92
Income & Distributions	0.14	645.56
Change In Investment Value	1,770.00	570.00
Ending Market Value	\$33,667.48	\$33,667.48
Accruals	0.15	0.15
Market Value with Accruals	\$33,667.63	\$33,667.63