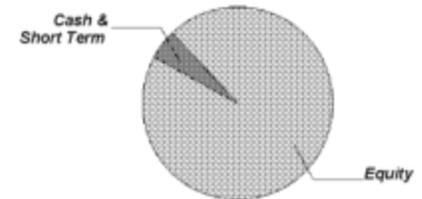


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	31,845.00	37,125.00	5,280.00	2,520.00	95%
Cash & Short Term	1,822.48	1,822.63	0.15	1.82	5%
Market Value	\$33,667.48	\$38,947.63	\$5,280.15		100%
Accruals	0.15	630.15	630.00		
Market Value with Accruals	\$33,667.63	\$39,577.78	\$5,910.15		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	33,667.48	32,451.92
Income & Distributions	0.15	645.71
Change In Investment Value	5,280.00	5,850.00
Ending Market Value	\$38,947.63	\$38,947.63
Accruals	630.15	630.15
Market Value with Accruals	\$39,577.78	\$39,577.78