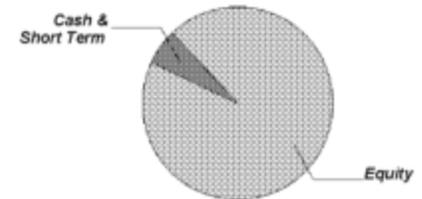


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	37,125.00	35,760.00	(1,365.00)	2,520.00	94%
Cash & Short Term	1,822.63	2,452.78	630.15	1.71	6%
Market Value	\$38,947.63	\$38,212.78	(\$734.85)		100%
Accruals	630.15	0.16	(629.99)		
Market Value with Accruals	\$39,577.78	\$38,212.94	(\$1,364.84)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	38,947.63	32,451.92
Income & Distributions	630.15	1,275.86
Change In Investment Value	(1,365.00)	4,485.00
Ending Market Value	\$38,212.78	\$38,212.78
Accruals	0.16	0.16
Market Value with Accruals	\$38,212.94	\$38,212.94