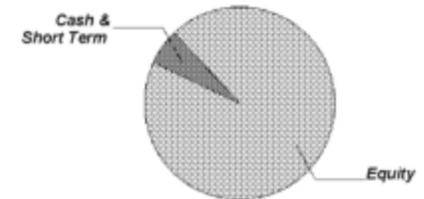


**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	37,530.00	38,587.50	1,057.50	2,520.00	94%
Cash & Short Term	2,452.94	2,453.09	0.15	1.71	6%
<b>Market Value</b>	<b>\$39,982.94</b>	<b>\$41,040.59</b>	<b>\$1,057.65</b>		<b>100%</b>
Accruals	0.15	630.15	630.00		
<b>Market Value with Accruals</b>	<b>\$39,983.09</b>	<b>\$41,670.74</b>	<b>\$1,687.65</b>		

**Asset Allocation**



<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>39,982.94</b>	<b>32,451.92</b>
Income & Distributions	0.15	1,276.17
Change In Investment Value	1,057.50	7,312.50
<b>Ending Market Value</b>	<b>\$41,040.59</b>	<b>\$41,040.59</b>
Accruals	630.15	630.15
<b>Market Value with Accruals</b>	<b>\$41,670.74</b>	<b>\$41,670.74</b>