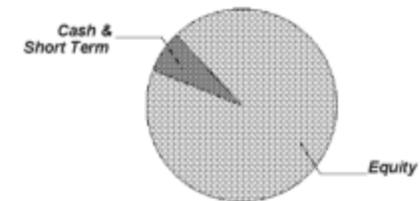


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	38,587.50	39,922.50	1,335.00	2,520.00	93%
Cash & Short Term	2,453.09	3,083.24	630.15	2.15	7%
Market Value	\$41,040.59	\$43,005.74	\$1,965.15		100%
Accruals	630.15	0.17	(629.98)		
Market Value with Accruals	\$41,670.74	\$43,005.91	\$1,335.17		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	41,040.59	32,451.92
Income & Distributions	630.15	1,906.32
Change In Investment Value	1,335.00	8,647.50
Ending Market Value	\$43,005.74	\$43,005.74
Accruals	0.17	0.17
Market Value with Accruals	\$43,005.91	\$43,005.91