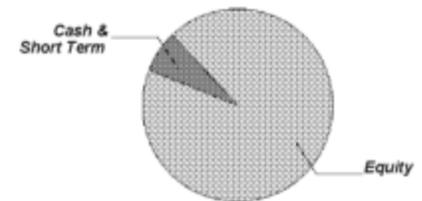


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	39,922.50	42,465.00	2,542.50	2,520.00	93%
Cash & Short Term	3,083.24	3,083.41	0.17	2.15	7%
Market Value	\$43,005.74	\$45,548.41	\$2,542.67		100%
Accruals	0.17	0.18	0.01		
Market Value with Accruals	\$43,005.91	\$45,548.59	\$2,542.68		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	43,005.74	32,451.92
Income & Distributions	0.17	1,906.49
Change In Investment Value	2,542.50	11,190.00
Ending Market Value	\$45,548.41	\$45,548.41
Accruals	0.18	0.18
Market Value with Accruals	\$45,548.59	\$45,548.59