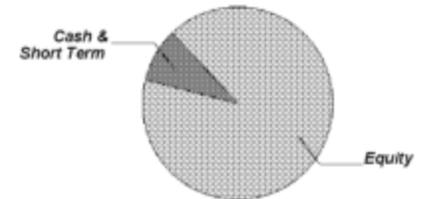


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	42,090.00	39,907.50	(2,182.50)	2,520.00	91%
Cash & Short Term	3,713.98	3,714.14	0.16	1.85	9%
Market Value	\$45,803.98	\$43,621.64	(\$2,182.34)		100%
Accruals	0.16	630.14	629.98		
Market Value with Accruals	\$45,804.14	\$44,251.78	(\$1,552.36)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	45,803.98	47,191.27
Income & Distributions	0.16	0.37
Change In Investment Value	(2,182.50)	(3,570.00)
Ending Market Value	\$43,621.64	\$43,621.64
Accruals	630.14	630.14
Market Value with Accruals	\$44,251.78	\$44,251.78