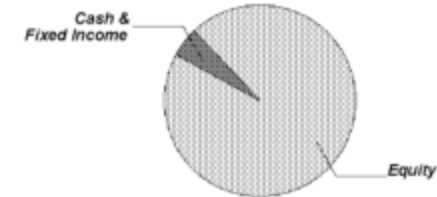




Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,413,146.29	2,694,727.68	(718,418.61)	252,630.72	95%
Cash & Fixed Income	113,257.09	101,975.18	(11,281.91)	65.66	5%
Market Value	\$3,526,403.38	\$2,796,702.86	(\$729,700.52)	\$252,696.38	100%
Accruals	3.30	4.25	0.95		
Market Value with Accruals	\$3,526,406.68	\$2,796,707.11	(\$729,699.57)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,526,403.38	13,488,713.45
Contributions		1,562,655.00
Withdrawals & Fees	(11,285.20)	(10,075,904.06)
Net Contributions/Withdrawals	(\$11,285.20)	(\$8,513,249.06)
Income & Distributions	3.30	126,493.79
Change In Investment Value	(718,418.62)	(2,305,255.32)
Ending Market Value	\$2,796,702.86	\$2,796,702.86
Accruals	4.25	4.25
Market Value with Accruals	\$2,796,707.11	\$2,796,707.11