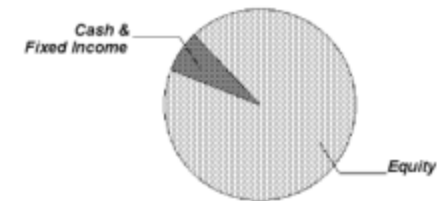




Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,857,881.62	3,997,354.83	139,473.21	252,630.72	93%
Cash & Fixed Income	350,459.07	250,106.08	(100,352.99)	249.40	7%
Market Value	\$4,208,340.69	\$4,247,460.91	\$39,120.22	\$252,880.12	100%
Accruals	32.80	27.27	(5.53)		
Market Value with Accruals	\$4,208,373.49	\$4,247,488.18	\$39,114.69		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,208,340.69	3,420,128.44
Contributions		3,855,329.29
Withdrawals & Fees	(100,385.79)	(4,011,488.44)
Net Contributions/Withdrawals	(\$100,385.79)	(\$156,159.15)
Income & Distributions	32.80	251,915.15
Change In Investment Value	139,473.21	731,576.47
Ending Market Value	\$4,247,460.91	\$4,247,460.91
Accruals	27.27	27.27
Market Value with Accruals	\$4,247,488.18	\$4,247,488.18