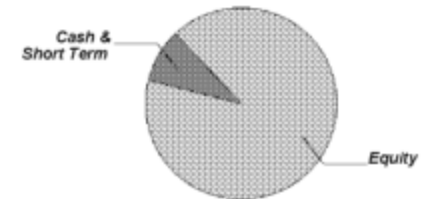


Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|-----------------------|-----------------------|-------------------------|--------------------|
| Equity | 4,670,133.84 | 3,903,545.95 | (766,587.89) | | 91% |
| Cash & Short Term | 4.69 | 377,980.07 | 377,975.38 | 6,561.73 | 9% |
| Market Value | \$4,670,138.53 | \$4,281,526.02 | (\$388,612.51) | | 100% |
| Accruals | 0.01 | 376.49 | 376.48 | | |
| Market Value with Accruals | \$4,670,138.54 | \$4,281,902.51 | (\$388,236.03) | | |

Asset Allocation



| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-----------------------|-----------------------|
| Beginning Market Value | 4,670,138.53 | 2,648,004.62 |
| Securities Transferred In | | 2,775,975.70 |
| Net Contributions/Withdrawals | \$0.00 | \$2,775,975.70 |
| Income & Distributions | 0.01 | 0.08 |
| Change In Investment Value | (388,612.52) | (1,142,454.38) |
| Ending Market Value | \$4,281,526.02 | \$4,281,526.02 |
| Accruals | 376.49 | 376.49 |
| Market Value with Accruals | \$4,281,902.51 | \$4,281,902.51 |