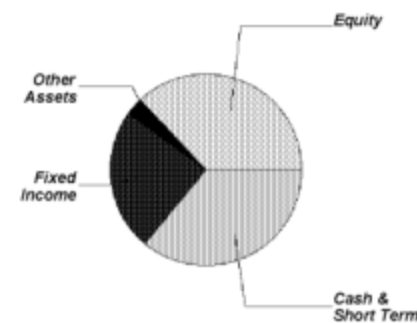


## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	561,367.96	665,827.93	104,459.97	2,600.00	39%
Cash & Short Term	503,062.33	604,157.69	101,095.36	15,555.06	36%
Fixed Income	403,399.04	403,470.38	71.34	10,445.87	24%
Options	(370.00)	(1,360.00)	(990.00)		
Other Assets	24,160.00	21,220.00	(2,940.00)		1%
<b>Market Value</b>	<b>\$1,491,619.33</b>	<b>\$1,693,316.00</b>	<b>\$201,696.67</b>		<b>100%</b>
Accruals	8,605.96	9,339.29	733.33		
<b>Market Value with Accruals</b>	<b>\$1,500,225.29</b>	<b>\$1,702,655.29</b>	<b>\$202,430.00</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,491,619.33</b>	<b>6,377,327.40</b>
Contributions	168,148.09	1,276,695.61
Withdrawals & Fees	(577.78)	(5,803,602.56)
Securities Transferred In	324,276.82	646,422.63
Securities Transferred Out	(540,482.61)	(1,425,839.97)
<b>Net Contributions/Withdrawals</b>	<b>(\$48,635.48)</b>	<b>(\$5,306,324.29)</b>
Income & Distributions	578.74	23,519.95
Change In Investment Value	249,753.41	598,792.94
<b>Ending Market Value</b>	<b>\$1,693,316.00</b>	<b>\$1,693,316.00</b>
Accruals	9,339.29	9,339.29
<b>Market Value with Accruals</b>	<b>\$1,702,655.29</b>	<b>\$1,702,655.29</b>