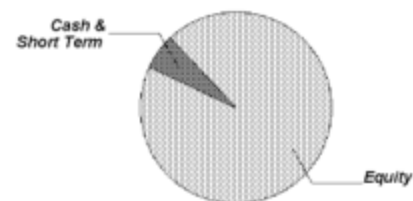


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	28,770.00	30,075.00	1,305.00	2,498.25	94%
Cash & Short Term	1,191.91	1,822.34	630.43	1.82	6%
Market Value	\$29,961.91	\$31,897.34	\$1,935.43		100%
Accruals	630.43	0.14	(630.29)		
Market Value with Accruals	\$30,592.34	\$31,897.48	\$1,305.14		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	29,961.91	32,451.92
Income & Distributions	630.43	645.42
Change In Investment Value	1,305.00	(1,200.00)
Ending Market Value	\$31,897.34	\$31,897.34
Accruals	0.14	0.14
Market Value with Accruals	\$31,897.48	\$31,897.48