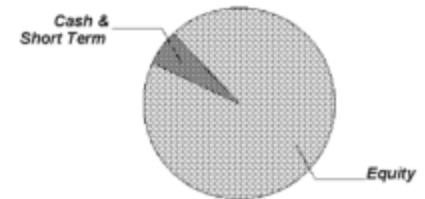


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	35,760.00	37,530.00	1,770.00	2,520.00	94%
Cash & Short Term	2,452.78	2,452.94	0.16	1.71	6%
Market Value	\$38,212.78	\$39,982.94	\$1,770.16		100%
Accruals	0.16	0.15	(0.01)		
Market Value with Accruals	\$38,212.94	\$39,983.09	\$1,770.15		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	38,212.78	32,451.92
Income & Distributions	0.16	1,276.02
Change In Investment Value	1,770.00	6,255.00
Ending Market Value	\$39,982.94	\$39,982.94
Accruals	0.15	0.15
Market Value with Accruals	\$39,983.09	\$39,983.09