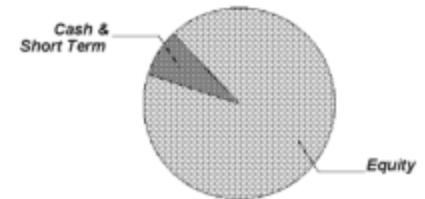


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	42,885.00	43,477.50	592.50	2,520.00	92%
Cash & Short Term	3,083.59	3,713.77	630.18	2.59	8%
Market Value	\$45,968.59	\$47,191.27	\$1,222.68		100%
Accruals	630.18	0.21	(629.97)		
Market Value with Accruals	\$46,598.77	\$47,191.48	\$592.71		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	45,968.59	32,451.92
Income & Distributions	630.18	2,536.85
Change In Investment Value	592.50	12,202.50
Ending Market Value	\$47,191.27	\$47,191.27
Accruals	0.21	0.21
Market Value with Accruals	\$47,191.48	\$47,191.48