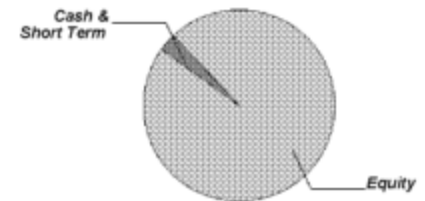


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	42,802.50	86,047.50	43,245.00	6,930.00	99%
Cash & Short Term	51,895.38	514.56	(51,380.82)	0.15	1%
Market Value	\$94,697.88	\$86,562.06	(\$8,135.82)		100%
Accruals	0.18	1.21	1.03		
Market Value with Accruals	\$94,698.06	\$86,563.27	(\$8,134.79)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	94,697.88	47,191.27
Securities Transferred In		47,025.90
Net Contributions/Withdrawals	\$0.00	\$47,025.90
Income & Distributions	0.18	630.69
Change In Investment Value	(8,136.00)	(8,285.80)
Ending Market Value	\$86,562.06	\$86,562.06
Accruals	1.21	1.21
Market Value with Accruals	\$86,563.27	\$86,563.27