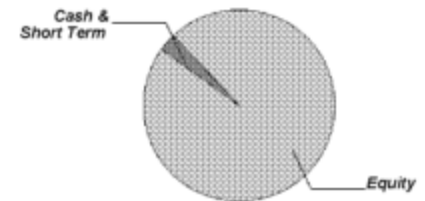


Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	86,047.50	70,867.50	(15,180.00)	5,544.00	99%
Cash & Short Term	514.56	515.77	1.21	0.25	1%
Market Value	\$86,562.06	\$71,383.27	(\$15,178.79)	\$5,544.25	100%
Accruals	1.21	0.13	(1.08)		
Market Value with Accruals	\$86,563.27	\$71,383.40	(\$15,179.87)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	86,562.06	47,191.27
Securities Transferred In		47,025.90
Net Contributions/Withdrawals	\$0.00	\$47,025.90
Income & Distributions	1.21	631.90
Change In Investment Value	(15,180.00)	(23,465.80)
Ending Market Value	\$71,383.27	\$71,383.27
Accruals	0.13	0.13
Market Value with Accruals	\$71,383.40	\$71,383.40