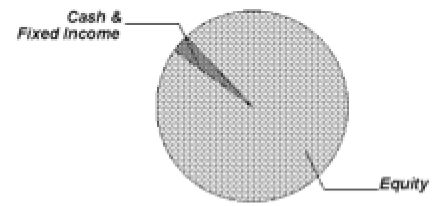
Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	177,692.32	178,317.18	624.86	5,701.07	98%
Cash & Fixed Income	1,900.70	3,901.94	2,001.24	0.39	2%
Market Value	**$179,593.02**	**$182,219.12**	**$2,626.10**	**$5,701.46**	**100%**
Accruals	804.78	256.23	(548.55)		
Market Value with Accruals	**$180,397.80**	**$182,475.35**	**$2,077.55**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**179,593.02**	**165,408.94**
Withdrawals & Fees		(1,897.50)
Net Contributions/Withdrawals	**$0.00**	**($1,897.50)**
Income & Distributions	1,056.43	5,748.63
Change In Investment Value	1,569.67	12,959.05
Ending Market Value	**$182,219.12**	**$182,219.12**
Accruals	256.23	256.23
Market Value with Accruals	**$182,475.35**	**$182,475.35**