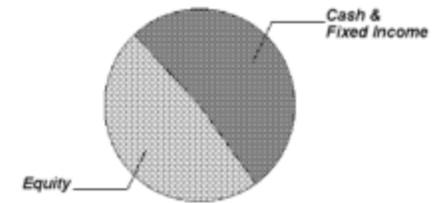




## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,689,461.14	3,757,881.96	68,420.82	484,208.88	48%
Cash & Fixed Income	4,130,359.39	4,037,397.57	(92,961.82)	498.97	52%
<b>Market Value</b>	<b>\$7,819,820.53</b>	<b>\$7,795,279.53</b>	<b>(\$24,541.00)</b>	<b>\$484,707.85</b>	<b>100%</b>
Accruals	38.18	41.93	3.75		
<b>Market Value with Accruals</b>	<b>\$7,819,858.71</b>	<b>\$7,795,321.46</b>	<b>(\$24,537.25)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>7,819,820.53</b>	<b>3,420,128.44</b>
Contributions		3,855,255.32
Withdrawals & Fees	(93,000.00)	(93,326.58)
<b>Net Contributions/Withdrawals</b>	<b>(\$93,000.00)</b>	<b>\$3,761,928.74</b>
Income & Distributions	38.18	121,118.76
Change In Investment Value	68,420.82	492,103.59
<b>Ending Market Value</b>	<b>\$7,795,279.53</b>	<b>\$7,795,279.53</b>
Accruals	41.93	41.93
<b>Market Value with Accruals</b>	<b>\$7,795,321.46</b>	<b>\$7,795,321.46</b>