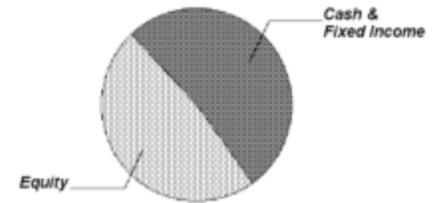




## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,071,042.19	3,263,146.80	192,104.61	263,157.00	48%
Cash & Fixed Income	3,873,156.83	3,508,672.11	(364,484.72)	3,449.44	52%
<b>Market Value</b>	<b>\$6,944,199.02</b>	<b>\$6,771,818.91</b>	<b>(\$172,380.11)</b>	<b>\$266,606.44</b>	<b>100%</b>
Accruals	515.28	443.28	(72.00)		
<b>Market Value with Accruals</b>	<b>\$6,944,714.30</b>	<b>\$6,772,262.19</b>	<b>(\$172,452.11)</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>6,944,199.02</b>	<b>3,420,128.44</b>
Contributions		3,855,255.32
Withdrawals & Fees	(365,000.00)	(688,702.37)
<b>Net Contributions/Withdrawals</b>	<b>(\$365,000.00)</b>	<b>\$3,166,552.95</b>
Income & Distributions	515.28	187,769.09
Change In Investment Value	192,104.61	(2,631.57)
<b>Ending Market Value</b>	<b>\$6,771,818.91</b>	<b>\$6,771,818.91</b>
Accruals	443.28	443.28
<b>Market Value with Accruals</b>	<b>\$6,772,262.19</b>	<b>\$6,772,262.19</b>