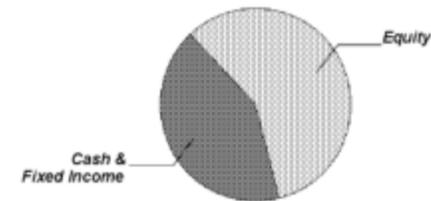




## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,263,146.80	3,571,040.49	307,893.69	263,157.00	58%
Cash & Fixed Income	3,508,672.11	2,508,789.08	(999,883.03)	2,449.84	42%
<b>Market Value</b>	<b>\$6,771,818.91</b>	<b>\$6,079,829.57</b>	<b>(\$691,989.34)</b>	<b>\$265,606.84</b>	<b>100%</b>
Accruals	443.28	369.39	(73.89)		
<b>Market Value with Accruals</b>	<b>\$6,772,262.19</b>	<b>\$6,080,198.96</b>	<b>(\$692,063.23)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>6,771,818.91</b>	<b>3,420,128.44</b>
Contributions		3,855,255.32
Withdrawals & Fees	(1,000,326.31)	(1,689,028.68)
<b>Net Contributions/Withdrawals</b>	<b>(\$1,000,326.31)</b>	<b>\$2,166,226.64</b>
Income & Distributions	443.28	188,212.37
Change In Investment Value	307,893.69	305,262.12
<b>Ending Market Value</b>	<b>\$6,079,829.57</b>	<b>\$6,079,829.57</b>
Accruals	369.39	369.39
<b>Market Value with Accruals</b>	<b>\$6,080,198.96</b>	<b>\$6,080,198.96</b>