

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,474,000.00	5,041,710.95	2,567,710.95		99%
Cash & Short Term	4.66	4.67	0.01	0.09	1%
Market Value	\$2,474,004.66	\$5,041,715.62	\$2,567,710.96		100%
Accruals	0.01	0.01	0.00		
Market Value with Accruals	\$2,474,004.67	\$5,041,715.63	\$2,567,710.96		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,474,004.66	2,648,004.62
Securities Transferred In	2,775,975.70	2,775,975.70
Net Contributions/Withdrawals	\$2,775,975.70	\$2,775,975.70
Income & Distributions	0.01	0.05
Change In Investment Value	(208,264.75)	(382,264.75)
Ending Market Value	\$5,041,715.62	\$5,041,715.62
Accruals	0.01	0.01
Market Value with Accruals	\$5,041,715.63	\$5,041,715.63

Asset Allocation

