

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,924,798.44	1,925,093.25	294.81	1,925.07	100%
<b>Market Value</b>	<b>\$1,924,798.44</b>	<b>\$1,925,093.25</b>	<b>\$294.81</b>		<b>100%</b>
Accruals	294.81	218.00	(76.81)		
<b>Market Value with Accruals</b>	<b>\$1,925,093.25</b>	<b>\$1,925,311.25</b>	<b>\$218.00</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,924,798.44</b>	<b>2,239,917.01</b>
Securities Transferred Out		(224,250.00)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$224,250.00)</b>
Income & Distributions	294.81	9,176.24
Change In Investment Value		(99,750.00)
<b>Ending Market Value</b>	<b>\$1,925,093.25</b>	<b>\$1,925,093.25</b>
Accruals	218.00	218.00
<b>Market Value with Accruals</b>	<b>\$1,925,311.25</b>	<b>\$1,925,311.25</b>