



## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,000,915.40	1,552,500.50	551,585.10	52,134.82	100%
<b>Market Value</b>	<b>\$1,000,915.40</b>	<b>\$1,552,500.50</b>	<b>\$551,585.10</b>	<b>\$52,134.82</b>	<b>100%</b>
Accruals	4,385.75	7,120.95	2,735.20		
<b>Market Value with Accruals</b>	<b>\$1,005,301.15</b>	<b>\$1,559,621.45</b>	<b>\$554,320.30</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,000,915.40</b>	<b>0.00</b>
Contributions	500,000.00	1,500,000.00
Withdrawals & Fees	(2,656.78)	(2,701.89)
<b>Net Contributions/Withdrawals</b>	<b>\$497,343.22</b>	<b>\$1,497,298.11</b>
Income & Distributions	6,156.49	7,746.69
Change In Investment Value	48,085.39	47,455.70
<b>Ending Market Value</b>	<b>\$1,552,500.50</b>	<b>\$1,552,500.50</b>
Accruals	7,120.95	7,120.95
<b>Market Value with Accruals</b>	<b>\$1,559,621.45</b>	<b>\$1,559,621.45</b>