



## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,779,758.70	1,730,444.30	(49,314.40)	60,175.87	100%
<b>Market Value</b>	<b>\$1,779,758.70</b>	<b>\$1,730,444.30</b>	<b>(\$49,314.40)</b>	<b>\$60,175.87</b>	<b>100%</b>
Accruals	3,867.54	3,820.64	(46.90)		
<b>Market Value with Accruals</b>	<b>\$1,783,626.24</b>	<b>\$1,734,264.94</b>	<b>(\$49,361.30)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,779,758.70</b>	<b>0.00</b>
Contributions		1,750,000.00
Withdrawals & Fees	(291.74)	(10,381.58)
<b>Net Contributions/Withdrawals</b>	<b>(\$291.74)</b>	<b>\$1,739,618.42</b>
Income & Distributions	5,395.07	38,342.65
Change In Investment Value	(54,417.73)	(47,516.77)
<b>Ending Market Value</b>	<b>\$1,730,444.30</b>	<b>\$1,730,444.30</b>
Accruals	3,820.64	3,820.64
<b>Market Value with Accruals</b>	<b>\$1,734,264.94</b>	<b>\$1,734,264.94</b>