

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	337,759.38	348,846.62	11,087.24	6,947.50	27%
Cash & Short Term	812,256.89	851,388.20	39,131.31	15,180.99	64%
Fixed Income	96,160.29	98,813.24	2,652.95	7,619.57	8%
Options	(168.00)	0.00	168.00		
Other Assets	20,038.00	17,220.00	(2,818.00)		1%
<b>Market Value</b>	<b>\$1,266,046.56</b>	<b>\$1,316,268.06</b>	<b>\$50,221.50</b>	<b>\$29,748.06</b>	<b>100%</b>
Accruals	3,277.54	3,566.92	289.38		
<b>Market Value with Accruals</b>	<b>\$1,269,324.10</b>	<b>\$1,319,834.98</b>	<b>\$50,510.88</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,266,046.56</b>	<b>1,903,840.37</b>
Withdrawals & Fees	(880.22)	(177,880.16)
Securities Transferred In	1,388,693.05	6,749,306.08
Securities Transferred Out	(1,461,537.26)	(9,453,082.33)
<b>Net Contributions/Withdrawals</b>	<b>(\$73,724.43)</b>	<b>(\$2,881,656.41)</b>
Income & Distributions	1,946.12	33,040.61
Change In Investment Value	121,999.81	2,261,043.49
<b>Ending Market Value</b>	<b>\$1,316,268.06</b>	<b>\$1,316,268.06</b>
Accruals	3,566.92	3,566.92
<b>Market Value with Accruals</b>	<b>\$1,319,834.98</b>	<b>\$1,319,834.98</b>