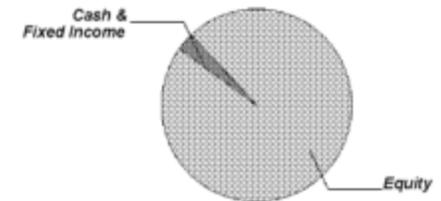




## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,251,732.04	1,762,422.42	510,690.38	51,873.62	97%
Cash & Fixed Income	35,787.61	53,115.46	17,327.85	5.31	3%
<b>Market Value</b>	<b>\$1,287,519.65</b>	<b>\$1,815,537.88</b>	<b>\$528,018.23</b>	<b>\$51,878.93</b>	<b>100%</b>
Accruals	1,730.54	1,383.15	(347.39)		
<b>Market Value with Accruals</b>	<b>\$1,289,250.19</b>	<b>\$1,816,921.03</b>	<b>\$527,670.84</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,287,519.65</b>	<b>182,219.12</b>
Contributions	500,000.00	1,500,000.00
Withdrawals & Fees	(2,246.30)	(2,756.93)
<b>Net Contributions/Withdrawals</b>	<b>\$497,753.70</b>	<b>\$1,497,243.07</b>
Income & Distributions	1,730.54	8,261.01
Change In Investment Value	28,533.99	127,814.68
<b>Ending Market Value</b>	<b>\$1,815,537.88</b>	<b>\$1,815,537.88</b>
Accruals	1,383.15	1,383.15
<b>Market Value with Accruals</b>	<b>\$1,816,921.03</b>	<b>\$1,816,921.03</b>