

Account Summary

Asset Allocation	Ending Market Value	Estimated Annual Income	Current Allocation
Equity	9,680,100.00	480,750.00	41%
Cash & Fixed Income	13,619,718.52	528,902.51	59%
Market Value	\$23,299,818.52	\$1,009,652.51	100%
Accruals	189,165.44		
Market Value with Accruals	\$23,488,983.96		

Asset Allocation

