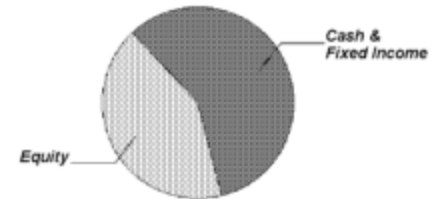




## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,997,354.83	4,128,933.33	131,578.50	421,051.20	42%
Cash & Fixed Income	250,106.08	5,795,376.65	5,545,270.57	749.96	58%
<b>Market Value</b>	<b>\$4,247,460.91</b>	<b>\$9,924,309.98</b>	<b>\$5,676,849.07</b>	<b>\$421,801.16</b>	<b>100%</b>
Accruals	27.27	18.47	(8.80)		
<b>Market Value with Accruals</b>	<b>\$4,247,488.18</b>	<b>\$9,924,328.45</b>	<b>\$5,676,840.27</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>4,247,460.91</b>	<b>3,420,128.44</b>
Contributions	5,500,000.00	9,355,329.29
Withdrawals & Fees	(60,019.49)	(4,071,507.93)
<b>Net Contributions/Withdrawals</b>	<b>\$5,439,980.51</b>	<b>\$5,283,821.36</b>
Income & Distributions	105,290.07	357,205.22
Change In Investment Value	131,578.49	863,154.96
<b>Ending Market Value</b>	<b>\$9,924,309.98</b>	<b>\$9,924,309.98</b>
Accruals	18.47	18.47
<b>Market Value with Accruals</b>	<b>\$9,924,328.45</b>	<b>\$9,924,328.45</b>