

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	5,041,710.95	5,395,013.75	353,302.80		99%
Cash & Short Term	4.67	4.68	0.01	0.08	1%
<b>Market Value</b>	<b>\$5,041,715.62</b>	<b>\$5,395,018.43</b>	<b>\$353,302.81</b>		<b>100%</b>
Accruals	0.01	0.01	0.00		
<b>Market Value with Accruals</b>	<b>\$5,041,715.63</b>	<b>\$5,395,018.44</b>	<b>\$353,302.81</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,041,715.62</b>	<b>2,648,004.62</b>
Securities Transferred In		2,775,975.70
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$2,775,975.70</b>
Income & Distributions	0.01	0.06
Change In Investment Value	353,302.80	(28,961.95)
<b>Ending Market Value</b>	<b>\$5,395,018.43</b>	<b>\$5,395,018.43</b>
Accruals	0.01	0.01
<b>Market Value with Accruals</b>	<b>\$5,395,018.44</b>	<b>\$5,395,018.44</b>

### Asset Allocation

