



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,000,915.40	1,552,500.50	551,585.10	52,134.82	100%
Market Value	\$1,000,915.40	\$1,552,500.50	\$551,585.10	\$52,134.82	100%
Accruals	4,385.75	7,120.95	2,735.20		
Market Value with Accruals	\$1,005,301.15	\$1,559,621.45	\$554,320.30		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,000,915.40	0.00
Contributions	500,000.00	1,500,000.00
Withdrawals & Fees	(2,656.78)	(2,701.89)
Net Contributions/Withdrawals	\$497,343.22	\$1,497,298.11
Income & Distributions	6,156.49	7,746.69
Change In Investment Value	48,085.39	47,455.70
Ending Market Value	\$1,552,500.50	\$1,552,500.50
Accruals	7,120.95	7,120.95
Market Value with Accruals	\$1,559,621.45	\$1,559,621.45