



## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,552,500.50	1,521,610.49	(30,890.01)	52,400.90	100%
<b>Market Value</b>	<b>\$1,552,500.50</b>	<b>\$1,521,610.49</b>	<b>(\$30,890.01)</b>	<b>\$52,400.90</b>	<b>100%</b>
Accruals	7,120.95	9,344.38	2,223.43		
<b>Market Value with Accruals</b>	<b>\$1,559,621.45</b>	<b>\$1,530,954.87</b>	<b>(\$28,666.58)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,552,500.50</b>	<b>0.00</b>
Contributions		1,500,000.00
Withdrawals & Fees	(1,472.44)	(4,174.33)
<b>Net Contributions/Withdrawals</b>	<b>(\$1,472.44)</b>	<b>\$1,495,825.67</b>
Income & Distributions	9,462.73	17,209.42
Change In Investment Value	(38,880.30)	8,575.40
<b>Ending Market Value</b>	<b>\$1,521,610.49</b>	<b>\$1,521,610.49</b>
Accruals	9,344.38	9,344.38
<b>Market Value with Accruals</b>	<b>\$1,530,954.87</b>	<b>\$1,530,954.87</b>