



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,847,938.92	137,528.10	(1,710,410.82)	5,106.04	100%
Market Value	\$1,847,938.92	\$137,528.10	(\$1,710,410.82)	\$5,106.04	100%
Accruals	3,615.60	12,566.34	8,950.74		
Market Value with Accruals	\$1,851,554.52	\$150,094.44	(\$1,701,460.08)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,847,938.92	1,964,165.75
Withdrawals & Fees	(56,396.57)	(62,251.99)
Securities Transferred In	42,152.23	42,152.23
Securities Transferred Out	(1,822,775.63)	(1,822,775.63)
Net Contributions/Withdrawals	(\$1,837,019.97)	(\$1,842,875.39)
Income & Distributions	28,036.93	30,467.67
Change In Investment Value	98,572.22	(14,229.93)
Ending Market Value	\$137,528.10	\$137,528.10
Accruals	12,566.34	12,566.34
Market Value with Accruals	\$150,094.44	\$150,094.44