

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	70,867.50	0.00	(70,867.50)		
Cash & Short Term	515.77	55,707.46	55,191.69	27.85	100%
<b>Market Value</b>	<b>\$71,383.27</b>	<b>\$55,707.46</b>	<b>(\$15,675.81)</b>	<b>\$27.85</b>	<b>100%</b>
Accruals	0.13	1.31	1.18		
<b>Market Value with Accruals</b>	<b>\$71,383.40</b>	<b>\$55,708.77</b>	<b>(\$15,674.63)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>71,383.27</b>	<b>47,191.27</b>
Securities Transferred In		47,025.90
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$47,025.90</b>
Income & Distributions	0.13	632.03
Change In Investment Value	(15,675.94)	(39,141.74)
<b>Ending Market Value</b>	<b>\$55,707.46</b>	<b>\$55,707.46</b>
Accruals	1.31	1.31
<b>Market Value with Accruals</b>	<b>\$55,708.77</b>	<b>\$55,708.77</b>