

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,648,000.00	3,203,000.00	555,000.00		99%
Cash & Short Term	4.62	4.64	0.02	0.16	1%
Market Value	\$2,648,004.62	\$3,203,004.64	\$555,000.02		100%
Accruals	0.02	0.01	(0.01)		
Market Value with Accruals	\$2,648,004.64	\$3,203,004.65	\$555,000.01		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,648,004.62	2,648,004.62
Income & Distributions	0.02	0.02
Change In Investment Value	555,000.00	555,000.00
Ending Market Value	\$3,203,004.64	\$3,203,004.64
Accruals	0.01	0.01
Market Value with Accruals	\$3,203,004.65	\$3,203,004.65

Asset Allocation

