

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,203,000.00	2,960,000.00	(243,000.00)		99%
Cash & Short Term	4.64	4.65	0.01	0.14	1%
Market Value	\$3,203,004.64	\$2,960,004.65	(\$242,999.99)		100%
Accruals	0.01	0.01	0.00		
Market Value with Accruals	\$3,203,004.65	\$2,960,004.66	(\$242,999.99)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,203,004.64	2,648,004.62
Income & Distributions	0.01	0.03
Change In Investment Value	(243,000.00)	312,000.00
Ending Market Value	\$2,960,004.65	\$2,960,004.65
Accruals	0.01	0.01
Market Value with Accruals	\$2,960,004.66	\$2,960,004.66

Asset Allocation

