



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	936,725.21	0.00	(936,725.21)		
Market Value	\$936,725.21	\$0.00	(\$936,725.21)	\$0.00	
Accruals	8.65	0.00	(8.65)		
Market Value with Accruals	\$936,733.86	\$0.00	(\$936,733.86)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	936,725.21	989,248.06
Withdrawals & Fees	(911,812.24)	(911,812.24)
Net Contributions/Withdrawals	(\$911,812.24)	(\$911,812.24)
Income & Distributions	37,665.45	64,101.68
Change In Investment Value	(62,578.42)	(141,537.50)
Ending Market Value	\$0.00	\$0.00

Income Summary	Current Period Value	Year-to-Date Value
Currency Gain/Loss	37,652.22	64,080.32
Interest Income	13.23	21.36
Income	\$37,665.45	\$64,101.68

J.P.Morgan