



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	239,323.44	174,595.35	(64,728.09)	71.68	100%
Market Value	\$239,323.44	\$174,595.35	(\$64,728.09)	\$71.68	100%
Accruals	8.41	6.55	(1.86)		
Market Value with Accruals	\$239,331.85	\$174,601.90	(\$64,729.95)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	239,323.44	1,984,470.75
Contributions		339,050.00
Withdrawals & Fees	(64,736.50)	(2,149,749.15)
Net Contributions/Withdrawals	(\$64,736.50)	(\$1,810,699.15)
Income & Distributions	8.41	823.75
Ending Market Value	\$174,595.35	\$174,595.35
Accruals	6.55	6.55
Market Value with Accruals	\$174,601.90	\$174,601.90