



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	174,595.35	9,601.90	(164,993.45)	9.60	100%
Market Value	\$174,595.35	\$9,601.90	(\$164,993.45)	\$9.60	100%
Accruals	6.55	3.59	(2.96)		
Market Value with Accruals	\$174,601.90	\$9,605.49	(\$164,996.41)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	174,595.35	1,984,470.75
Contributions		339,050.00
Withdrawals & Fees	(165,000.00)	(2,314,749.15)
Net Contributions/Withdrawals	(\$165,000.00)	(\$1,975,699.15)
Income & Distributions	6.55	830.30
Ending Market Value	\$9,601.90	\$9,601.90
Accruals	3.59	3.59
Market Value with Accruals	\$9,605.49	\$9,605.49

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