



Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|---------------------------|------------------------|----------------------|----------------------------|-----------------------|
| Cash & Fixed Income | 319,605.49 | 249,610.52 | (69,994.97) | 81.60 | 100% |
| Market Value | \$319,605.49 | \$249,610.52 | (\$69,994.97) | \$81.60 | 100% |
| Accruals | 5.03 | 8.46 | 3.43 | | |
| Market Value with Accruals | \$319,610.52 | \$249,618.98 | (\$69,991.54) | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-------------------------|-------------------------|
| Beginning Market Value | 319,605.49 | 1,984,470.75 |
| Contributions | | 839,050.00 |
| Withdrawals & Fees | (70,000.00) | (2,574,749.15) |
| Net Contributions/Withdrawals | (\$70,000.00) | (\$1,735,699.15) |
| Income & Distributions | 5.03 | 838.92 |
| Ending Market Value | \$249,610.52 | \$249,610.52 |
| Accruals | 8.46 | 8.46 |
| Market Value with Accruals | \$249,618.98 | \$249,618.98 |