



## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,624.68	19,626.23	1.55	20.21	100%
<b>Market Value</b>	<b>\$19,624.68</b>	<b>\$19,626.23</b>	<b>\$1.55</b>	<b>\$20.21</b>	<b>100%</b>
Accruals	1.55	1.51	(0.04)		
<b>Market Value with Accruals</b>	<b>\$19,626.23</b>	<b>\$19,627.74</b>	<b>\$1.51</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>19,624.68</b>	<b>249,610.52</b>
Contributions		33,000.00
Withdrawals & Fees		(263,533.32)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$230,533.32)</b>
Income & Distributions	1.55	249.03
Change In Investment Value		300.00
<b>Ending Market Value</b>	<b>\$19,626.23</b>	<b>\$19,626.23</b>
Accruals	1.51	1.51
<b>Market Value with Accruals</b>	<b>\$19,627.74</b>	<b>\$19,627.74</b>

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