



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,631.61	19,632.63	1.02	10.61	100%
Market Value	\$19,631.61	\$19,632.63	\$1.02	\$10.61	100%
Accruals	1.02	0.97	(0.05)		
Market Value with Accruals	\$19,632.63	\$19,633.60	\$0.97		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,631.61	249,610.52
Contributions		33,000.00
Withdrawals & Fees		(263,533.32)
Net Contributions/Withdrawals	\$0.00	(\$230,533.32)
Income & Distributions	1.02	255.43
Change In Investment Value		300.00
Ending Market Value	\$19,632.63	\$19,632.63
Accruals	0.97	0.97
Market Value with Accruals	\$19,633.60	\$19,633.60