

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	559,512.16	161,155.80	(398,356.36)	4,512.35	100%
Market Value	\$559,512.16	\$161,155.80	(\$398,356.36)		100%
Accruals	1,643.64	929.40	(714.24)		
Market Value with Accruals	\$561,155.80	\$162,085.20	(\$399,070.60)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	559,512.16	7,618,368.61
Withdrawals & Fees	(400,000.00)	(540,000.00)
Securities Transferred Out		(6,665,007.44)
Net Contributions/Withdrawals	(\$400,000.00)	(\$7,205,007.44)
Income & Distributions	1,643.64	9,372.63
Change In Investment Value		(261,578.00)
Ending Market Value	\$161,155.80	\$161,155.80
Accruals	929.40	929.40
Market Value with Accruals	\$162,085.20	\$162,085.20