

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	161,155.80	87,085.20	(74,070.60)	2,264.20	100%
Market Value	\$161,155.80	\$87,085.20	(\$74,070.60)		100%
Accruals	929.40	216.30	(713.10)		
Market Value with Accruals	\$162,085.20	\$87,301.50	(\$74,783.70)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	161,155.80	7,618,368.61
Withdrawals & Fees	(75,000.00)	(615,000.00)
Securities Transferred Out		(6,665,007.44)
Net Contributions/Withdrawals	(\$75,000.00)	(\$7,280,007.44)
Income & Distributions	929.40	10,302.03
Change In Investment Value		(261,578.00)
Ending Market Value	\$87,085.20	\$87,085.20
Accruals	216.30	216.30
Market Value with Accruals	\$87,301.50	\$87,301.50