



Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|---------------------|-----------------------|-------------------------|--------------------|
| Cash & Fixed Income | 369,316.59 | 239,323.44 | (129,993.15) | 91.09 | 100% |
| Market Value | \$369,316.59 | \$239,323.44 | (\$129,993.15) | \$91.09 | 100% |
| Accruals | 6.85 | 8.41 | 1.56 | | |
| Market Value with Accruals | \$369,323.44 | \$239,331.85 | (\$129,991.59) | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-----------------------|-------------------------|
| Beginning Market Value | 369,316.59 | 1,984,470.75 |
| Contributions | | 339,050.00 |
| Withdrawals & Fees | (130,000.00) | (2,085,012.65) |
| Net Contributions/Withdrawals | (\$130,000.00) | (\$1,745,962.65) |
| Income & Distributions | 6.85 | 815.34 |
| Ending Market Value | \$239,323.44 | \$239,323.44 |
| Accruals | 8.41 | 8.41 |
| Market Value with Accruals | \$239,331.85 | \$239,331.85 |