



## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	250,152.31	19,622.07	(230,530.24)	20.21	100%
<b>Market Value</b>	<b>\$250,152.31</b>	<b>\$19,622.07</b>	<b>(\$230,530.24)</b>	<b>\$20.21</b>	<b>100%</b>
Accruals	3.08	2.61	(0.47)		
<b>Market Value with Accruals</b>	<b>\$250,155.39</b>	<b>\$19,624.68</b>	<b>(\$230,530.71)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>250,152.31</b>	<b>249,610.52</b>
Withdrawals & Fees	(230,533.32)	(230,533.32)
<b>Net Contributions/Withdrawals</b>	<b>(\$230,533.32)</b>	<b>(\$230,533.32)</b>
Income & Distributions	3.08	244.87
Change In Investment Value		300.00
<b>Ending Market Value</b>	<b>\$19,622.07</b>	<b>\$19,622.07</b>
Accruals	2.61	2.61
<b>Market Value with Accruals</b>	<b>\$19,624.68</b>	<b>\$19,624.68</b>

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