



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,622.07	19,624.68	2.61	20.21	100%
Market Value	\$19,622.07	\$19,624.68	\$2.61	\$20.21	100%
Accruals	2.61	1.55	(1.06)		
Market Value with Accruals	\$19,624.68	\$19,626.23	\$1.55		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,622.07	249,610.52
Contributions	33,000.00	33,000.00
Withdrawals & Fees	(33,000.00)	(263,533.32)
Net Contributions/Withdrawals	\$0.00	(\$230,533.32)
Income & Distributions	2.61	247.48
Change In Investment Value		300.00
Ending Market Value	\$19,624.68	\$19,624.68
Accruals	1.55	1.55
Market Value with Accruals	\$19,626.23	\$19,626.23

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