



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,627.74	19,629.12	1.38	10.61	100%
Market Value	\$19,627.74	\$19,629.12	\$1.38	\$10.61	100%
Accruals	1.38	1.24	(0.14)		
Market Value with Accruals	\$19,629.12	\$19,630.36	\$1.24		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,627.74	249,610.52
Contributions		33,000.00
Withdrawals & Fees		(263,533.32)
Net Contributions/Withdrawals	\$0.00	(\$230,533.32)
Income & Distributions	1.38	251.92
Change In Investment Value		300.00
Ending Market Value	\$19,629.12	\$19,629.12
Accruals	1.24	1.24
Market Value with Accruals	\$19,630.36	\$19,630.36