



## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,636.82	0.00	(19,636.82)		
<b>Market Value</b>	<b>\$19,636.82</b>	<b>\$0.00</b>	<b>(\$19,636.82)</b>	<b>\$0.00</b>	
Accruals	0.57	0.52	(0.05)		
<b>Market Value with Accruals</b>	<b>\$19,637.39</b>	<b>\$0.52</b>	<b>(\$19,636.87)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>19,636.82</b>	<b>19,635.34</b>
Withdrawals & Fees	(10,018.19)	(10,018.19)
Securities Transferred Out	(9,619.20)	(9,619.20)
<b>Net Contributions/Withdrawals</b>	<b>(\$19,637.39)</b>	<b>(\$19,637.39)</b>
Income & Distributions	0.57	2.05
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>
Accruals	0.52	0.52
<b>Market Value with Accruals</b>	<b>\$0.52</b>	<b>\$0.52</b>