

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,287.77	55,437.92	150.15	1,328.29	100%
<b>Market Value</b>	<b>\$55,287.77</b>	<b>\$55,437.92</b>	<b>\$150.15</b>		<b>100%</b>
Accruals	150.15	135.39	(14.76)		
<b>Market Value with Accruals</b>	<b>\$55,437.92</b>	<b>\$55,573.31</b>	<b>\$135.39</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,287.77</b>	<b>55,287.77</b>
Income & Distributions	150.15	150.15
<b>Ending Market Value</b>	<b>\$55,437.92</b>	<b>\$55,437.92</b>
Accruals	135.39	135.39
<b>Market Value with Accruals</b>	<b>\$55,573.31</b>	<b>\$55,573.31</b>