

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,437.92	55,573.31	135.39	1,702.21	100%
<b>Market Value</b>	<b>\$55,437.92</b>	<b>\$55,573.31</b>	<b>\$135.39</b>		<b>100%</b>
Accruals	135.39	91.96	(43.43)		
<b>Market Value with Accruals</b>	<b>\$55,573.31</b>	<b>\$55,665.27</b>	<b>\$91.96</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,437.92</b>	<b>55,287.77</b>
Income & Distributions	135.39	285.54
<b>Ending Market Value</b>	<b>\$55,573.31</b>	<b>\$55,573.31</b>
Accruals	91.96	91.96
<b>Market Value with Accruals</b>	<b>\$55,665.27</b>	<b>\$55,665.27</b>