

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,573.31	55,665.27	91.96	1,154.49	100%
<b>Market Value</b>	<b>\$55,573.31</b>	<b>\$55,665.27</b>	<b>\$91.96</b>		<b>100%</b>
Accruals	91.96	119.29	27.33		
<b>Market Value with Accruals</b>	<b>\$55,665.27</b>	<b>\$55,784.56</b>	<b>\$119.29</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,573.31</b>	<b>55,287.77</b>
Income & Distributions	91.96	377.50
<b>Ending Market Value</b>	<b>\$55,665.27</b>	<b>\$55,665.27</b>
Accruals	119.29	119.29
<b>Market Value with Accruals</b>	<b>\$55,784.56</b>	<b>\$55,784.56</b>