

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,875.49	55,966.86	91.37	935.76	100%
<b>Market Value</b>	<b>\$55,875.49</b>	<b>\$55,966.86</b>	<b>\$91.37</b>		<b>100%</b>
Accruals	91.37	73.59	(17.78)		
<b>Market Value with Accruals</b>	<b>\$55,966.86</b>	<b>\$56,040.45</b>	<b>\$73.59</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,875.49</b>	<b>55,287.77</b>
Income & Distributions	91.37	679.09
<b>Ending Market Value</b>	<b>\$55,966.86</b>	<b>\$55,966.86</b>
Accruals	73.59	73.59
<b>Market Value with Accruals</b>	<b>\$56,040.45</b>	<b>\$56,040.45</b>