

Account Summary

Asset Allocation	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%
Market Value	\$55,875.49	\$55,966.86	\$91.37		100%
Accruals	91.37	73.59	(17.78)		
Market Value with Accruals	\$55,966.86	\$56,040.45	\$73.59		

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