

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,040.45	56,118.58	78.13	1,019.11	100%
<b>Market Value</b>	<b>\$56,040.45</b>	<b>\$56,118.58</b>	<b>\$78.13</b>		<b>100%</b>
Accruals	78.13	81.83	3.70		
<b>Market Value with Accruals</b>	<b>\$56,118.58</b>	<b>\$56,200.41</b>	<b>\$81.83</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,040.45</b>	<b>55,287.77</b>
Income & Distributions	78.13	830.81
<b>Ending Market Value</b>	<b>\$56,118.58</b>	<b>\$56,118.58</b>
Accruals	81.83	81.83
<b>Market Value with Accruals</b>	<b>\$56,200.41</b>	<b>\$56,200.41</b>