

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,200.41	56,350.55	150.14	550.54	100%
<b>Market Value</b>	<b>\$56,200.41</b>	<b>\$56,350.55</b>	<b>\$150.14</b>		<b>100%</b>
Accruals	150.14	114.85	(35.29)		
<b>Market Value with Accruals</b>	<b>\$56,350.55</b>	<b>\$56,465.40</b>	<b>\$114.85</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,200.41</b>	<b>55,287.77</b>
Income & Distributions	150.14	1,062.78
<b>Ending Market Value</b>	<b>\$56,350.55</b>	<b>\$56,350.55</b>
Accruals	114.85	114.85
<b>Market Value with Accruals</b>	<b>\$56,465.40</b>	<b>\$56,465.40</b>