

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,350.55	56,463.47	112.92	546.56	100%
<b>Market Value</b>	<b>\$56,350.55</b>	<b>\$56,463.47</b>	<b>\$112.92</b>		<b>100%</b>
Accruals	114.85	42.05	(72.80)		
<b>Market Value with Accruals</b>	<b>\$56,465.40</b>	<b>\$56,505.52</b>	<b>\$40.12</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,350.55</b>	<b>55,287.77</b>
Income & Distributions	112.92	1,175.70
<b>Ending Market Value</b>	<b>\$56,463.47</b>	<b>\$56,463.47</b>
Accruals	42.05	42.05
<b>Market Value with Accruals</b>	<b>\$56,505.52</b>	<b>\$56,505.52</b>