

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,463.47	56,505.52	42.05	708.57	100%
Market Value	\$56,463.47	\$56,505.52	\$42.05		100%
Accruals	42.05	48.94	6.89		
Market Value with Accruals	\$56,505.52	\$56,554.46	\$48.94		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,463.47	55,287.77
Income & Distributions	42.05	1,217.75
Ending Market Value	\$56,505.52	\$56,505.52
Accruals	48.94	48.94
Market Value with Accruals	\$56,554.46	\$56,554.46