

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,505.52	56,554.46	48.94	319.53	100%
Market Value	\$56,505.52	\$56,554.46	\$48.94		100%
Accruals	48.94	30.34	(18.60)		
Market Value with Accruals	\$56,554.46	\$56,584.80	\$30.34		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,505.52	56,505.52
Income & Distributions	48.94	48.94
Ending Market Value	\$56,554.46	\$56,554.46
Accruals	30.34	30.34
Market Value with Accruals	\$56,584.80	\$56,584.80