

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,637.30	56,657.98	20.68	162.60	100%
Market Value	\$56,637.30	\$56,657.98	\$20.68		100%
Accruals	20.68	16.80	(3.88)		
Market Value with Accruals	\$56,657.98	\$56,674.78	\$16.80		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,637.30	56,505.52
Income & Distributions	20.68	152.46
Ending Market Value	\$56,657.98	\$56,657.98
Accruals	16.80	16.80
Market Value with Accruals	\$56,674.78	\$56,674.78