

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,680.67	56,689.60	8.93	100%

Market Value/Cost	Current Period Value
Market Value	56,689.60
Tax Cost	56,689.60
Estimated Annual Income	82.76
Accrued Interest	9.67
Yield	0.15%