

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,689.60	56,699.27	9.67	124.17	100%
<b>Market Value</b>	<b>\$56,689.60</b>	<b>\$56,699.27</b>	<b>\$9.67</b>		<b>100%</b>
Accruals	9.67	7.23	(2.44)		
<b>Market Value with Accruals</b>	<b>\$56,699.27</b>	<b>\$56,706.50</b>	<b>\$7.23</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,689.60</b>	<b>56,505.52</b>
Withdrawals & Fees		(5.67)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$5.67)</b>
Income & Distributions	9.67	199.42
<b>Ending Market Value</b>	<b>\$56,699.27</b>	<b>\$56,699.27</b>
Accruals	7.23	7.23
<b>Market Value with Accruals</b>	<b>\$56,706.50</b>	<b>\$56,706.50</b>