

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,700.83	56,717.85	17.02	100%

Market Value/Cost	Current Period Value
Market Value	56,717.85
Tax Cost	56,717.85
Estimated Annual Income	39.70
Accrued Interest	3.57
Yield	0.07%