Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,764.06	56,766.39	2.33	28.38	100%
Market Value	**$56,764.06**	**$56,766.39**	**$2.33**	**$28.38**	**100%**
Accruals	2.33	2.41	0.08		
Market Value with Accruals	**$56,766.39**	**$56,768.80**	**$2.41**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**56,764.06**	**56,749.91**
Income & Distributions	2.33	16.48
Ending Market Value	**$56,766.39**	**$56,766.39**
Accruals	2.41	2.41
Market Value with Accruals	**$56,768.80**	**$56,768.80**