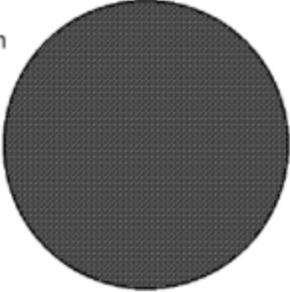


## Portfolio Summary

### Overview

	<i>Market Value USD Dec 31</i>	<i>Estimated Annual Income USD</i>
<b>Long Market Value</b>	<b>33.49</b>	
Cash & Short Term	33.49	
<b>Total</b>	<b>33.49</b>	
Accrued Income	0.00	
Total Net Worth	33.49	

### Asset Allocation

 100% Cash and Short Term

### Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Taxable Interest		97.45
Dividends		455.90
<b>Total</b>		<b>553.35</b>