

Portfolio Summary

Overview

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

Asset Allocation

 100% Cash and Short Term

