

Portfolio Summary

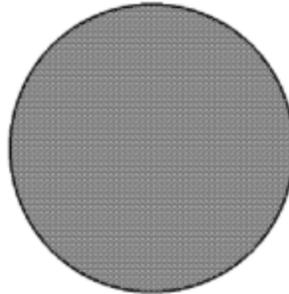
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Overview

	Current Market Value USD Jun 30	Prior Period Market Value USD May 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4.50	4.48	4.50	0.22	4.9
Equities	4,460,000.00	4,353,000.00			0.0
Total	4,460,004.50	4,353,004.48	4.50	0.22	0.0
Accrued Income	0.02	0.02			
Total Portfolio Value	4,460,004.52	4,353,004.50			

Asset Allocation

 100% Equities



Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	0.02	0.12
Total	0.02	0.12