

## Portfolio Summary

### Overview

	<i>Market Value USD</i> <i>Aug 31</i>	<i>Estimated Annual</i> <i>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

