

Portfolio Summary

Overview

| | <i>Market Value USD Sep 30</i> | <i>Estimated Annual 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

