



## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,635.34	19,636.14	0.80	10.61	100%
<b>Market Value</b>	<b>\$19,635.34</b>	<b>\$19,636.14</b>	<b>\$0.80</b>	<b>\$10.61</b>	<b>100%</b>
Accruals	0.80	0.68	(0.12)		
<b>Market Value with Accruals</b>	<b>\$19,636.14</b>	<b>\$19,636.82</b>	<b>\$0.68</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>19,635.34</b>	<b>19,635.34</b>
Income & Distributions	0.80	0.80
<b>Ending Market Value</b>	<b>\$19,636.14</b>	<b>\$19,636.14</b>
Accruals	0.68	0.68
<b>Market Value with Accruals</b>	<b>\$19,636.82</b>	<b>\$19,636.82</b>