

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|---------------------|--------------------|-------------------------|--------------------|
| Cash & Short Term | 0.00 | 30,692.96 | 30,692.96 | 384.25 | 100% |
| Market Value | \$0.00 | \$30,692.96 | \$30,692.96 | | 100% |
| Accruals | 0.00 | 18.66 | 18.66 | | |
| Market Value with Accruals | \$0.00 | \$30,711.62 | \$30,711.62 | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|----------------------|--------------------|
| Beginning Market Value | 0.00 | 0.00 |
| Contributions | 30,692.96 | 30,692.96 |
| Net Contributions/Withdrawals | \$30,692.96 | \$30,692.96 |
| Ending Market Value | \$30,692.96 | \$30,692.96 |
| Accruals | 18.66 | 18.66 |
| Market Value with Accruals | \$30,711.62 | \$30,711.62 |