

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash | 0.00 | 30,692.96 | 30,692.96 | 100% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 30,692.96 |
| Tax Cost | 30,692.96 |
| Estimated Annual Income | 384.25 |
| Accrued Interest | 18.66 |
| Yield | 1.40% |

Cash & Short Term Detail

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|-------------|-----------|-------|--------------|----------------------------|----------------------|--|-------|
| Cash | | | | | | | |
| US DOLLAR | 30,692.96 | 1.00 | 30,692.96 | 30,692.96 | | 384.25 18.66 | 1.40% |