

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	32,451.92	32,463.80	11.88	32.46	100%
<b>Market Value</b>	<b>\$32,451.92</b>	<b>\$32,463.80</b>	<b>\$11.88</b>		<b>100%</b>
Accruals	11.88	3.11	(8.77)		
<b>Market Value with Accruals</b>	<b>\$32,463.80</b>	<b>\$32,466.91</b>	<b>\$3.11</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>32,451.92</b>	<b>32,451.92</b>
Income & Distributions	11.88	11.88
<b>Ending Market Value</b>	<b>\$32,463.80</b>	<b>\$32,463.80</b>
Accruals	3.11	3.11
<b>Market Value with Accruals</b>	<b>\$32,466.91</b>	<b>\$32,466.91</b>