

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,711.14	55,713.51	2.37	27.85	100%
<b>Market Value</b>	<b>\$55,711.14</b>	<b>\$55,713.51</b>	<b>\$2.37</b>	<b>\$27.85</b>	<b>100%</b>
Accruals	2.37	2.29	(0.08)		
<b>Market Value with Accruals</b>	<b>\$55,713.51</b>	<b>\$55,715.80</b>	<b>\$2.29</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,711.14</b>	<b>47,191.27</b>
Securities Transferred In		47,025.90
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$47,025.90</b>
Income & Distributions	2.37	638.08
Change In Investment Value		(39,141.74)
<b>Ending Market Value</b>	<b>\$55,713.51</b>	<b>\$55,713.51</b>
Accruals	2.29	2.29
<b>Market Value with Accruals</b>	<b>\$55,715.80</b>	<b>\$55,715.80</b>