

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,718.17	55,719.54	1.37	16.71	100%
<b>Market Value</b>	<b>\$55,718.17</b>	<b>\$55,719.54</b>	<b>\$1.37</b>	<b>\$16.71</b>	<b>100%</b>
Accruals	1.37	1.42	0.05		
<b>Market Value with Accruals</b>	<b>\$55,719.54</b>	<b>\$55,720.96</b>	<b>\$1.42</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,718.17</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	1.37	644.11
Change In Investment Value		(39,141.74)
<b>Ending Market Value</b>	<b>\$55,719.54</b>	<b>\$55,719.54</b>
Accruals	1.42	1.42
<b>Market Value with Accruals</b>	<b>\$55,720.96</b>	<b>\$55,720.96</b>