

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,118.58	56,200.41	81.83	2,941.52	100%
Market Value	\$56,118.58	\$56,200.41	\$81.83		100%
Accruals	81.83	150.14	68.31		
Market Value with Accruals	\$56,200.41	\$56,350.55	\$150.14		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,118.58	55,287.77
Income & Distributions	81.83	912.64
Ending Market Value	\$56,200.41	\$56,200.41
Accruals	150.14	150.14
Market Value with Accruals	\$56,350.55	\$56,350.55