

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,610.73	56,637.30	26.57	265.06	100%
Market Value	\$56,610.73	\$56,637.30	\$26.57		100%
Accruals	26.57	20.68	(5.89)		
Market Value with Accruals	\$56,637.30	\$56,657.98	\$20.68		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,610.73	56,505.52
Income & Distributions	26.57	131.78
Ending Market Value	\$56,637.30	\$56,637.30
Accruals	20.68	20.68
Market Value with Accruals	\$56,657.98	\$56,657.98