

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,637.30	56,657.98	20.68	162.60	100%
<b>Market Value</b>	<b>\$56,637.30</b>	<b>\$56,657.98</b>	<b>\$20.68</b>		<b>100%</b>
Accruals	20.68	16.80	(3.88)		
<b>Market Value with Accruals</b>	<b>\$56,657.98</b>	<b>\$56,674.78</b>	<b>\$16.80</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,637.30</b>	<b>56,505.52</b>
Income & Distributions	20.68	152.46
<b>Ending Market Value</b>	<b>\$56,657.98</b>	<b>\$56,657.98</b>
Accruals	16.80	16.80
<b>Market Value with Accruals</b>	<b>\$56,674.78</b>	<b>\$56,674.78</b>