

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,657.98	56,674.78	16.80	121.28	100%
<b>Market Value</b>	<b>\$56,657.98</b>	<b>\$56,674.78</b>	<b>\$16.80</b>		<b>100%</b>
Accruals	16.80	11.56	(5.24)		
<b>Market Value with Accruals</b>	<b>\$56,674.78</b>	<b>\$56,686.34</b>	<b>\$11.56</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,657.98</b>	<b>56,505.52</b>
Income & Distributions	16.80	169.26
<b>Ending Market Value</b>	<b>\$56,674.78</b>	<b>\$56,674.78</b>
Accruals	11.56	11.56
<b>Market Value with Accruals</b>	<b>\$56,686.34</b>	<b>\$56,686.34</b>