

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,699.27	56,700.83	1.56	61.23	100%
Market Value	\$56,699.27	\$56,700.83	\$1.56		100%
Accruals	7.23	5.68	(1.55)		
Market Value with Accruals	\$56,706.50	\$56,706.51	\$0.01		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,699.27	56,505.52
Withdrawals & Fees	(5.67)	(11.34)
Net Contributions/Withdrawals	(\$5.67)	(\$11.34)
Income & Distributions	7.23	206.65
Ending Market Value	\$56,700.83	\$56,700.83
Accruals	5.68	5.68
Market Value with Accruals	\$56,706.51	\$56,706.51