

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,731.88	56,733.28	1.40	28.36	100%
<b>Market Value</b>	<b>\$56,731.88</b>	<b>\$56,733.28</b>	<b>\$1.40</b>	<b>\$28.36</b>	<b>100%</b>
Accruals	1.40	2.41	1.01		
<b>Market Value with Accruals</b>	<b>\$56,733.28</b>	<b>\$56,735.69</b>	<b>\$2.41</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,731.88</b>	<b>56,721.42</b>
Income & Distributions	1.40	11.86
<b>Ending Market Value</b>	<b>\$56,733.28</b>	<b>\$56,733.28</b>
Accruals	2.41	2.41
<b>Market Value with Accruals</b>	<b>\$56,735.69</b>	<b>\$56,735.69</b>