

## Account Summary

| <b>Asset Allocation</b>           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Cash & Short Term                 | 56,738.02              | 56,740.43           | 2.41            | 28.37                   | 100%               |
| <b>Market Value</b>               | <b>\$56,738.02</b>     | <b>\$56,740.43</b>  | <b>\$2.41</b>   | <b>\$28.37</b>          | <b>100%</b>        |
| Accruals                          | 2.41                   | 2.41                | 0.00            |                         |                    |
| <b>Market Value with Accruals</b> | <b>\$56,740.43</b>     | <b>\$56,742.84</b>  | <b>\$2.41</b>   |                         |                    |

| <b>Portfolio Activity</b>         | Current Period Value | Year-to-Date Value |
|-----------------------------------|----------------------|--------------------|
| <b>Beginning Market Value</b>     | <b>56,738.02</b>     | <b>56,721.42</b>   |
| Income & Distributions            | 2.41                 | 19.01              |
| <b>Ending Market Value</b>        | <b>\$56,740.43</b>   | <b>\$56,740.43</b> |
| Accruals                          | 2.41                 | 2.41               |
| <b>Market Value with Accruals</b> | <b>\$56,742.84</b>   | <b>\$56,742.84</b> |