

Account Summary

Asset Allocation	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%
Market Value	\$56,738.02	\$56,740.43	\$2.41	\$28.37	100%
Accruals	2.41	2.41	0.00		
Market Value with Accruals	\$56,740.43	\$56,742.84	\$2.41		

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