

### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	53,613.82	157,562.01	103,948.19	100%

Market Value/Cost	Current Period Value
Market Value	157,562.01
Tax Cost	157,562.01

### Cash & Short Term Detail

	Quantity Account	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	157,562.01 Margin	1.00	157,562.01	157,562.01			