

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	55,707.46	55,708.77	1.31	27.85	100%
Market Value	\$55,707.46	\$55,708.77	\$1.31	\$27.85	100%
Accruals	1.31	2.37	1.06		
Market Value with Accruals	\$55,708.77	\$55,711.14	\$2.37		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	55,707.46	47,191.27
Securities Transferred In		47,025.90
Net Contributions/Withdrawals	\$0.00	\$47,025.90
Income & Distributions	1.31	633.34
Change In Investment Value		(39,141.74)
Ending Market Value	\$55,708.77	\$55,708.77
Accruals	2.37	2.37
Market Value with Accruals	\$55,711.14	\$55,711.14