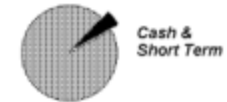


### Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.59	0.59	0.00	1%

#### Asset Categories



Market Value/Cost	Current Period Value
Market Value	0.59
Tax Cost	0.59

### Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
SUB-ACCOUNT: MGN	0.59	1.00	0.59	0.59			