

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.59	53,613.82	53,613.23	100%

Market Value/Cost	Current Period Value
Market Value	53,613.82
Tax Cost	53,613.82

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
SUB-ACCOUNT: MGN	53,613.82	1.00	53,613.82	53,613.82			