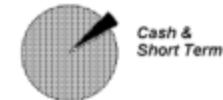


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	157,562.01	30,573.03	(126,988.98)	1%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	30,573.03
Tax Cost	30,573.03

Cash & Short Term Detail

	Quantity Account	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	30,573.03 Margin	1.00	30,573.03	30,573.03			