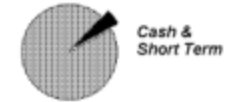


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4.66	4.67	0.01	1%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	4.67
Tax Cost	4.67
Estimated Annual Income	0.09
Accrued Interest	0.01
Yield	2.00%