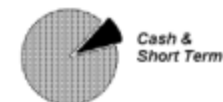


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4.69	377,980.07	377,975.38	9%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	377,980.07
Tax Cost	377,980.07
Estimated Annual Income	6,561.73
Accrued Interest	376.49
Yield	1.75%