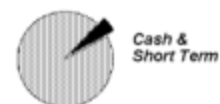


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	32,463.80	1,191.91	(31,271.89)	4%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,191.91
Tax Cost	1,191.91
Estimated Annual Income	1.19
Accrued Interest	0.43
Yield	0.10%