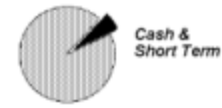


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,191.91	1,822.34	630.43	6%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,822.34
Tax Cost	1,822.34
Estimated Annual Income	1.82
Accrued Interest	0.14
Yield	0.10%