

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	33.49	33.49	0.00	100%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted	Unrealized Gain/Loss	Estimated Annual Income	Yield
				Original		Accrued Interest	
Cash							
US DOLLAR	33.49	1.00	33.49				
SUB-ACCOUNT: MGN							