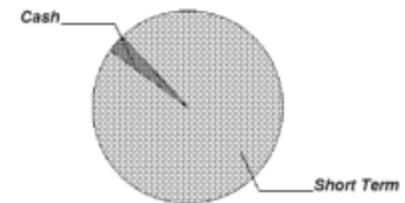


**Cash & Short Term Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60.73	60.73	0.00	1%
Short Term	1,925,032.52	1,925,250.52	218.00	99%
<b>Total Value</b>	<b>\$1,925,093.25</b>	<b>\$1,925,311.25</b>	<b>\$218.00</b>	<b>100%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	1,925,311.25
Tax Cost	1,925,311.25
Estimated Annual Income	1,925.29
Accrued Interest	194.70
Yield	0.10%