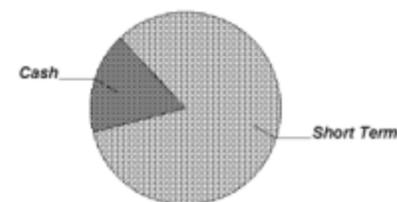


Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	866.91	100,178.81	99,311.90	6%
Short Term	502,195.42	503,978.88	1,783.46	30%
Total Value	\$503,062.33	\$604,157.69	\$101,095.36	36%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	604,157.69
Tax Cost	571,872.96
Unrealized Gain/Loss	32,284.73
Estimated Annual Income	15,555.06
Accrued Interest	6,486.81
Yield	17.68 %