

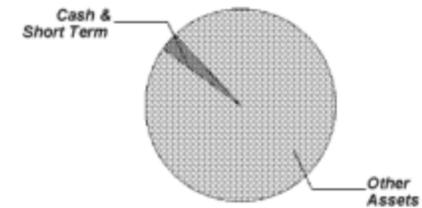


Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Short Term	0.00	30,573.03	0.00	30,573.03		1%
Other Assets	0.00	6,016,250.00	0.00	6,016,250.00		99%
Market Value	\$0.00	\$6,046,823.03	\$0.00	\$6,046,823.03	\$0.00	100%

Asset Allocation - Margin



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,865,323.03	5,750,323.03
Change In Investment Value	181,500.00	296,500.00
Ending Market Value	\$6,046,823.03	\$6,046,823.03