

Portfolio Summary

OVERVIEW	Market Value USD Sep 30	Estimated Annual Income USD
Long Market Value	33.49	
Cash & Short Term	33.49	
Total	33.49	

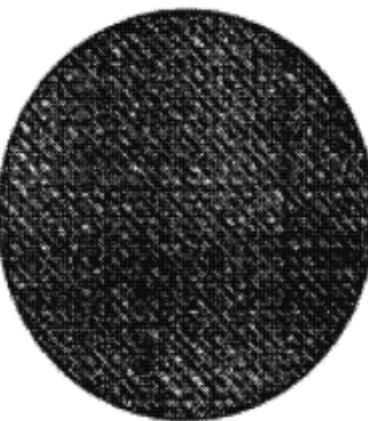
Accrued Income
 Total Net Worth

0.00
 33.49

Asset Allocation

100% Cash and Short Term

Income Summary



Taxable Interest	This Period USD	Year to Date USD
Dividends		97.45
Total		455.90
		553.35