

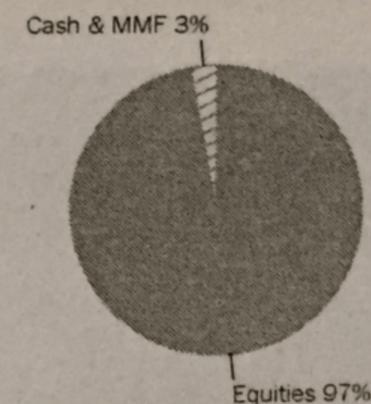
Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Net Credit Balance	571.01	571.01
Equities	16,136.00	17,205.00
Total Assets	\$16,707.01	\$17,776.01
NET PORTFOLIO VALUE	\$16,707.01	\$17,776.01

Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$571.01	\$646.01
Miscellaneous (Debit)	0.00	-75.00
Amount Debited	\$0.00	\$-75.00
Net Cash/Sweep Prog. Act.	0.00	-75.00
Closing Cash/Sweep Prog.	\$571.01	\$571.01

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.