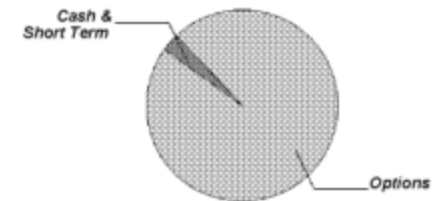


Account Summary

MARGIN

Asset Allocation	Cash Market Value	Long Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Short Term	0.00	0.59	0.00	0.59		1%
Options	0.00	127,000.00	0.00	127,000.00		99%
Market Value	\$0.00	\$127,000.59	\$0.00	\$127,000.59	\$0.00	100%

Asset Allocation - Margin



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	274,012.00	274,012.00
Withdrawals & Fees	(137,006.00)	(137,006.00)
Net Contributions/Withdrawals	\$137,006.00	\$137,006.00
Change In Investment Value	(10,005.41)	(10,005.41)
Ending Market Value	\$127,000.59	\$127,000.59