

	Account	Element	Total%
<b>Asset</b>			
Investment	903,846.43		78% (A)
House	150,000.00		13% (A)
Bank Of America Money Market	62,314.43		5% (A)
Vehicle	23,150.38		2% (A)
Musical Instrument	20,167.23		2% (A)
Bank Of America Checking	5,749.86		
Golden1 Checking	791.48		
<b>Asset Element</b>		1,166,019.81	100% (A)
<b>Liability</b>			
IRA Tax Payable	63,975.23		5% (A)
Bank Of America Credit Card	62.02		
<b>Liability Element</b>		64,037.25	5% (A)
<b>Equity Begin Balance</b>	1,056,207.72		
Equity Transactions	-63,997.25		
Change In Net Assets	109,772.09		
<b>Equity End Balance</b>		1,101,982.56	
<b>Liability Plus Equity</b>		1,166,019.81	