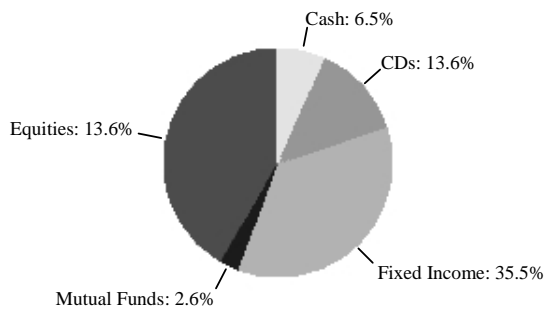


Run the **Graphical Position Performance Summary** to display how portfolio allocations have changed over time and how the portfolio has performed during the date range. Choose between 5 different graph types to present the information that is needed.

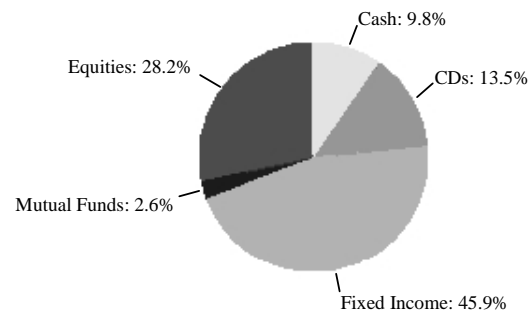
Arrenthal Capital Report
From 03/31/2002 to 03/31/2003

Cindy Arrenthal Conservative Acct#: 555-999-888
Confidence in Steadiness
1451 Long Cove Court
Raleigh, NC 27609

Portfolio Allocation: 2002



Portfolio Allocation: 2003



<u>Description</u>	<u>03/31/2002 Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Capital Gain (Loss)</u>	<u>Income Expenses</u>	<u>03/31/2003 Value</u>	<u>Actual Net (IRR)</u>
Equities	6,100	0	(1,689)	(261)	0	4,150	-4.57
Mutual Funds	384	0	0	0	0	384	0.00
Fixed Income	5,186	1,547	0	14	0	6,742	0.17
CDs	1,980	0	0	0	0	1,980	0.00
Cash and Money Funds	954	3,689	(3,200)	0	0	1,443	
	<u>14,603</u>	<u>5,236</u>	<u>(4,889)</u>	<u>(247)</u>	<u>0</u>	<u>14,699</u>	<u>-1.59</u>

Sample