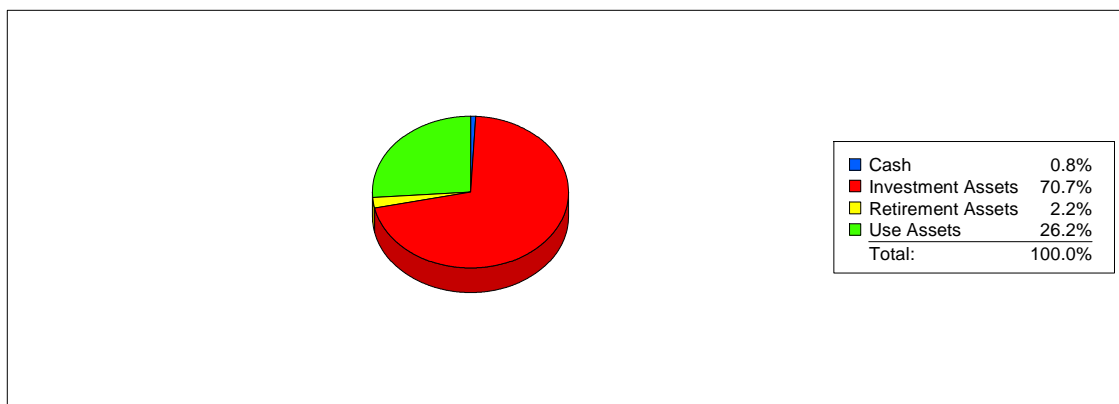


Asset Allocation

John & Katrina Powers



Description	Net Current Value	% of Total Assets
Cash & Cash Equivalents		
Cash Equivalents	45,146	0.83
	45,146	0.83
Investment Assets		
Preferred Stocks	4	0.00
Common Stocks	1,828,728	33.72
Mutual Funds	35,041	0.65
Notes Receivable	50,000	0.92
Life Insurance CV	206,472	3.81
Investment Real Estate	1,625,200	29.97
Business Interests	89,573	1.65
	3,835,018	70.71
Retirement Assets		
Retirement Assets	122,016	2.25
	122,016	2.25
Use Assets		
Personal Residence	265,871	5.61
Other Non-Inv Real Estate	1,005,000	18.53
Personal Property	112,000	2.07
	1,421,075	26.20
NET WORTH	5,385,052	100.00%

Current value is net of liabilities.