

Fidelity Investments

Friday, November 23, 2007

Cash	1,925.81	0.01% Cash Equivalents
Warrants	2,689.12	0.01% Equities
Non Fidelity Funds	13,095.13	0.03% Equities
Certificate of Deposit	101,191.00	0.27% Fixed Income
Preferred Stock	239,769.76	0.63% Fixed Income
Fixed Income	321,731.09	0.85% Fixed Income
Limited Partnerships	512,052.09	1.35% Equities
Government Bonds	1,100,341.00	2.90% Fixed Income
Closed End Funds	1,662,334.94	4.39% Equities
Corporate Bonds	3,799,953.37	10.03% Fixed Income
Unit Investment Trusts	5,102,462.42	13.47% Equities
Fidelity Funds	5,248,886.20	13.85% Cash Equivalents
Common Stock	19,786,342.53	52.22% Equities
Total:	37,892,774.46	

Total Number of Accounts: 74

Average Account Size CAL: \$ 512,065

13.86%	Cash Equivalents Exposure CAL
71.46%	Equities Exposure CAL
14.68%	Fixed Income Exposure CAL
100.00%	