

Client Info

(as of 01/10/2003)

REGISTRATION

Charlton Jones
 Indiv
 861 East Beach Boulevard
 Pass Christian, MS 39571

MASTER ACCT: R8C000019**PROGRAM:** 4RFS**CONTRACT:** 10/16/2002**CANCEL:** N/A**ACCOUNT TYPE:** INDIV**NOTE:****TRANSFER FROM:** N/A**TRANSFER TO:** N/A**FEE GROUP:** N/A**PAYMENT TYPE:** N**TAX ID:** 428968190

FUND	DESCRIPTION	DOLLARS	% POS
NEIN-001	Northeast Investors Trust	\$7,568.94	30.1%
PIMC-002	Pimco Total Return/Institutional	\$1,230.46	4.9%
PIMC-003	Pimco Low Duration/Institutional	\$1,244.04	4.9%
RFSX-001	Rydex U.S. Gov't Core MMF/Advisor	\$12,814.64	50.9%
RYDX-017	Rydex Ursa Investor	\$1,259.40	5.0%
RYDX-020	Rydex Arktos Investor Class	\$629.30	2.5%
RYDX-027	Rydex Dynamic Tempest 500 Investor	\$188.79	0.7%
RYDX-030	Rydex Dynamic Venture 100 Investor	\$249.00	1.0%
		TOTAL: \$25,184.57	