



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	320,938.52	--
INFLOWS		
Contributions		52,167.50
Total Inflows	\$0.00	\$52,167.50
OUTFLOWS **		
Withdrawals		(52,167.50)
Short Fees Charged	(19.96)	(66.70)
Total Outflows	(\$19.96)	(\$52,234.20)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		160,216.40
Settled Securities Purchased		(163,525.00)
Total Trade Activity	\$0.00	(\$3,308.60)
Ending Cash Balance	\$320,918.56	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

J.P.Morgan