



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	80,428.15	--
INFLOWS		
Contributions	2,200.00	154,600.00
Total Inflows	\$2,200.00	\$154,600.00
OUTFLOWS **		
Withdrawals	(82,628.15)	(157,628.15)
Total Outflows	(\$82,628.15)	(\$157,628.15)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		(17,860.72)
Settled Securities Purchased		20,888.87
Total Trade Activity	\$0.00	\$3,028.15
Ending Cash Balance	\$0.00	--

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

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan