

Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Net Credit Balance	6.60	6.60
Sweep Program/Money Mkt Fds	4,510,701.09	4,512,591.78
Total Assets	\$4,510,707.69	\$4,512,598.38
NET PORTFOLIO VALUE	\$4,510,707.69	\$4,512,598.38

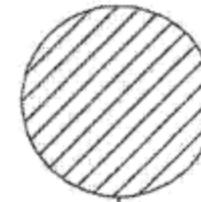
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	129.31	1,363.71
Total	\$129.31	\$1,363.71

Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$6.60	\$1,076.60
Securities Sold	2,020.00	351,170.00
Div/Int/Other Inc (Credit)	129.31	1,778.96
Amount Credited	\$2,149.31	\$352,948.96
Securities Bought	-129.31	-1,778.96
Miscellaneous (Debit)	-20.00	-240.00
Funds Paid/Delivered	-2,000.00	-352,000.00
Amount Debited	\$-2,149.31	\$-354,018.96
Net Cash/Sweep Prog. Act.	0.00	-1,070.00
Closing Cash/Sweep Prog.	\$6.60	\$6.60

Your Portfolio Allocation



Cash & MMF 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.