



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions		30,033.49
Total Inflows	\$0.00	\$30,033.49
OUTFLOWS **		
Withdrawals		(30,033.49)
Total Outflows	\$0.00	(\$30,033.49)
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

Portfolio Activity Detail

No Activity This Period

J.P.Morgan